

FY 2009 Executive Budget

Plan Modification and Detailed Reconciliation Between Plans



May 2008

Plan Modification and Detailed Reconciliation Between Plans

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The City of New York
Office of Management and Budget
75 Park Place - New York, New York 10007 - 2146
(212) 788-5900

Mark Page
Director

May 2, 2008

TO THE FINANCIAL CONTROL BOARD

Pursuant to Section 8.3 of the Financial Emergency Act (the "Act"), the City hereby submits for review by the Financial Control Board, Modification No. 08-3 to the Financial Plan for the City and Covered Organizations for fiscal years 2008-2012 (the "Modification") as such plan relates to fiscal year 2008. The Modification as it relates to the City is attached hereto as Exhibit A. Covered Organizations whose plans require modification will be forwarded to you under separate cover.

The City hereby certifies that, in its judgement, the Modification is complete and complies with the standards set forth in Section 8.1 of the Act.

Yours truly,

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Mark Page

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EXHIBIT A

CITY OF NEW YORK - FINANCIAL PLAN

A-1	Projection of Revenues and Expenditures
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**FY 2008 Financial Plan Revenues and Expenditures
(\$ in millions)**

REVENUES	PLAN	REVISED PLAN	BETTER/ (WORSE)
Taxes			
General Property Tax	\$ 12,999	\$ 13,009	\$ 10
Other Taxes	22,175	24,079	1,904
Discretionary Transfers ¹	546	546	-
Tax Audit Revenue	1,059	1,059	-
Tax Reduction Program	-	-	-
Subtotal: Taxes	<u>\$ 36,779</u>	<u>\$ 38,693</u>	<u>\$ 1,914</u>
Miscellaneous Revenues	6,230	6,423	193
Unrestricted Intergovernmental Aid	340	255	(85)
Anticipated State and Federal Aid	-	-	-
Less: Intra-City Revenue	(1,481)	(1,502)	(21)
Disallowances Against Categorical Grants	(15)	(15)	-
Subtotal: City Funds	<u>\$ 41,853</u>	<u>\$ 43,854</u>	<u>\$ 2,001</u>
Other Categorical Grants	1,053	1,100	47
Inter-Fund Revenues	466	451	(15)
Total City, Capital IFA & Oth. Cat. Funds	<u>\$ 43,372</u>	<u>\$ 45,405</u>	<u>\$ 2,033</u>
Federal Categorical Grants	5,905	5,993	88
State Categorical Grants	<u>11,080</u>	<u>11,201</u>	<u>121</u>
Total Revenues	<u>\$ 60,357</u>	<u>\$ 62,599</u>	<u>\$ 2,242</u>
EXPENDITURES			
Personal Service			
Salaries and Wages	\$ 21,003	\$ 20,743	\$ (260)
Pensions	5,749	5,745	(4)
Fringe Benefits ²	6,360	6,349	(11)
Subtotal - Personal Service	<u>\$ 33,112</u>	<u>\$ 32,837</u>	<u>\$ (275)</u>
Other Than Personal Service			
Medical Assistance	5,797	5,797	-
Public Assistance	1,219	1,219	-
All Other ^{1,2}	17,748	17,960	212
Subtotal - Other Than Personal Service	<u>\$ 24,764</u>	<u>\$ 24,976</u>	<u>\$ 212</u>
General Obligation, Lease and MAC Debt Service ^{1,2}	3,797	5,723	1,926
FY2007 Budget Stabilization & Discretionary Transfers ¹	(4,054)	(4,054)	-
FY2008 Budget Stabilization & Discretionary Transfers ²	4,119	4,519	400
General Reserve	100	100	-
Subtotal	<u>\$ 61,838</u>	<u>\$ 64,101</u>	<u>\$ 2,263</u>
Less: Intra-City Expenses	<u>(1,481)</u>	<u>(1,502)</u>	<u>(21)</u>
Total Expenditures	<u>\$ 60,357</u>	<u>\$ 62,599</u>	<u>\$ 2,242</u>
Gap To Be Closed	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

^{1.} Fiscal Year 2007 Budget Stabilization and Discretionary Transfers total \$4.600 billion, including prepayments of subsidies of \$639 million, Budget Stabilization of \$3.315 billion, lease debt service of \$100 million and a TFA grant which increases FY 2008 revenues by \$546 million; not including \$65 million in debt retirement

^{2.} Fiscal Year 2008 Budget Stabilization and Discretionary Transfers total \$4.519 billion, including prepayments of subsidies of \$500 million, Retiree Health Benefits of \$400 million, Budget Stabilization of \$3.073 billion and a TFA grant which increases FY 2009 revenues by \$546 million

New York City Financial Plan
FY 2008 Projections of Cash Sources and Uses
(\$ in millions)

Sources of Cash	Plan	Revised Plan	Better/ (Worse)
Funds Provided/(Used) from Operations	\$ (1,724)	\$ (239)	\$ 1,485
Proceeds from Seasonal Borrowings	-	-	-
Capital Plan Funding Sources (see Exhibit A-3)	8,560	8,686	126
Total Sources	<u><u>\$ 6,836</u></u>	<u><u>\$ 8,447</u></u>	<u><u>\$ 1,611</u></u>
Uses of Cash			
Capital Disbursements	8,560	8,686	126
Repayment of Seasonal Borrowings	-	-	-
Total Uses	<u><u>\$ 8,560</u></u>	<u><u>\$ 8,686</u></u>	<u><u>\$ 126</u></u>
Net Sources/(Uses) of Cash	\$ (1,724)	\$ (239)	\$ 1,485
Cash Balance - Beginning of Period	\$ 4,979	\$ 4,979	\$ -
Cash Balance - End of Period	\$ 3,255	\$ 4,740	\$ 1,485

**New York City Financial Plan
FY 2008 Capital Plan Funding Sources
(\$ in millions)**

Sources of Capital Cash	Plan	Revised Plan	Better/ (Worse)
New York City General Obligation Bonds	\$ 3,675	\$ 3,675	\$ -
Other Long-Term Sources:			
Transitional Finance Authority	-	-	-
Water Authority	<u>2,103</u>	<u>2,426</u>	<u>323</u>
Total Long-Term Sources	\$ 5,778	\$ 6,101	\$ 323
Five Year Education Capital Plan			
TFA - Building Aid Revenue Bonds	1,394	700	(694)
DASNY	823	1,010	187
Other Non-City Funds	<u>672</u>	<u>1,153</u>	<u>481</u>
Reimbursable Capital	\$ 2,889	\$ 2,863	\$ (26)
Changes in Restricted Cash	<u>(107)</u>	<u>(278)</u>	<u>(171)</u>
Total Capital Plan Funding Sources	<u>\$ 8,560</u>	<u>\$ 8,686</u>	<u>\$ 126</u>

**New York City Financial Plan
Fiscal Year 2008 Borrowing Schedule
(\$ in millions)**

	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Total Financing
Short-Term Borrowing:					
Borrowing	\$ -	\$ -	\$ -	\$ -	\$ -
Repayment	-	-	-	-	-
Total Short-Term Borrowing (Repayment)	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Borrowing:					
New York City General Obligation	\$ -	\$ 1,875	\$ 550	\$ 1,250	\$ 3,675
Water Authority ¹	-	800	440	1,186	2,426
Total Borrowing to Finance City Capital Program	\$ -	\$ 2,675	\$ 990	\$ 2,436	\$ 6,101

Notes:

1. Excludes costs of issuance and reserve fund allocations and reflects Water Authority Commercial Paper and revenue bonds issued to finance the water and sewer system's capital program. Amounts do not include revenue bonds issued to permanently finance previously issued commercial paper.

**New York City Financial Plan
FY 2008 Capital Plan
(\$ in millions)**

Projected Capital Commitments			
	<u>Plan</u>	<u>Revised Plan</u>	<u>Change</u>
City	\$ 10,032	\$ 10,472	\$ 440
Non-City	3,910	3,466	(444)
Total	<u>\$ 13,942</u>	<u>\$ 13,938</u>	<u>\$ (4)</u>

Projected Capital Expenditures			
	<u>Plan</u>	<u>Plan</u>	<u>Change</u>
City	\$ 5,671	\$ 5,823	\$ 152
Non-City ¹	2,889	2,863	(26)
City-administered Capital Plan	<u>\$ 8,560</u>	<u>\$ 8,686</u>	<u>\$ 126</u>
Total Capital Plan Expenditures	<u>\$ 8,560</u>	<u>\$ 8,686</u>	<u>\$ 126</u>

Notes:

1. Includes Federal, State and other Reimbursable Capital.



The City of New York
Office of Management and Budget
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(212) 788-5900

Mark Page
Director

May 2, 2008

TO THE FINANCIAL CONTROL BOARD

Pursuant to Section 8.3 of the Financial Emergency Act (the "Act"), the City hereby submits the Four Year Financial Plan for the City and Covered Organizations for fiscal years 2009 – 2012 (the "Plan"). Covered Organizations whose plans require modification will be forwarded to you under separate cover.

The Plan is based upon certain assumptions, methods of estimation and data previously submitted to you, including the City publications known as the City of New York Executive Budget Fiscal Year 2009 dated May 1, 2008 (the "Executive Budget"). A copy of the Executive Budget has been supplied to you previously. The Four Year Financial Plan has been prepared in accordance with generally accepted accounting principles ("GAAP").

The City hereby certifies that, in its judgment, the Plan is complete and complies with the standards set forth in Section 8.1 of the Financial Emergency Act. In addition, I hereby certify that, in our judgment, the Executive Budget is consistent with the Plan.

Yours truly,

A handwritten signature in black ink, appearing to read "Mark Page", with a horizontal line extending to the right.

Mark Page

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CITY OF NEW YORK - FINANCIAL PLAN

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A-4	Borrowing Schedule
A-5	Capital Plan

Four Year Financial Plan Revenues and Expenditures
(\$ in millions)

REVENUES	FY 2009	FY 2010	FY 2011	FY 2012
Taxes				
General Property Tax	\$ 13,838	\$ 14,868	\$ 15,862	\$ 16,664
Other Taxes	21,439	20,938	21,934	23,409
Discretionary Transfers ¹	546	-	-	-
Tax Audit Revenue	577	579	579	579
Tax Reduction Program	(3)	1,219	1,293	1,353
Subtotal: Taxes	<u>\$ 36,397</u>	<u>\$ 37,604</u>	<u>\$ 39,668</u>	<u>\$ 42,005</u>
Miscellaneous Revenues	5,567	5,278	5,355	5,363
Unrestricted Intergovernmental Aid	340	340	340	340
Anticipated State and Federal Aid	-	-	-	-
Less: Intra-City Revenue	(1,506)	(1,436)	(1,436)	(1,436)
Disallowances Against Categorical Grants	(15)	(15)	(15)	(15)
Subtotal: City Funds	<u>\$ 40,783</u>	<u>\$ 41,771</u>	<u>\$ 43,912</u>	<u>\$ 46,257</u>
Other Categorical Grants	1,006	1,001	1,003	1,006
Inter-Fund Revenues	458	425	419	419
Total City, Capital IFA & Oth. Cat. Funds	<u>\$ 42,247</u>	<u>\$ 43,197</u>	<u>\$ 45,334</u>	<u>\$ 47,682</u>
Federal Categorical Grants	5,395	5,313	5,303	5,313
State Categorical Grants	11,505	11,938	12,801	13,101
Total Revenues	<u>\$ 59,147</u>	<u>\$ 60,448</u>	<u>\$ 63,438</u>	<u>\$ 66,096</u>
EXPENDITURES				
Personal Service				
Salaries and Wages	\$ 21,646	\$ 22,688	\$ 24,132	\$ 24,401
Pensions	6,179	6,700	6,793	6,891
Fringe Benefits ¹	6,740	7,028	7,627	8,229
Subtotal - Personal Service	<u>\$ 34,565</u>	<u>\$ 36,416</u>	<u>\$ 38,552</u>	<u>\$ 39,521</u>
Other Than Personal Service				
Medical Assistance	5,602	5,756	5,916	6,089
Public Assistance	1,177	1,176	1,176	1,176
Pay-As-You-Go Capital	-	-	-	-
All Other ¹	17,946	18,435	19,076	19,579
Subtotal - Other Than Personal Service	<u>\$ 24,725</u>	<u>\$ 25,367</u>	<u>\$ 26,168</u>	<u>\$ 26,844</u>
General Obligation, Lease and MAC Debt Service ^{1,2,3}	3,717	2,111	4,789	5,319
FY2008 Budget Stabilization & Discretionary Transfers ¹	(3,973)	-	-	-
FY2009 Budget Stabilization ²	1,319	(1,319)	-	-
FY2010 Budget Stabilization ³	-	350	(350)	-
General Reserve	300	300	300	300
Subtotal	<u>\$ 60,653</u>	<u>\$ 63,225</u>	<u>\$ 69,459</u>	<u>\$ 71,984</u>
Less: Intra-City Expenses	<u>(1,506)</u>	<u>(1,436)</u>	<u>(1,436)</u>	<u>(1,436)</u>
Total Expenditures	<u>\$ 59,147</u>	<u>\$ 61,789</u>	<u>\$ 68,023</u>	<u>\$ 70,548</u>
Gap To Be Closed	<u>\$ -</u>	<u>\$ (1,341)</u>	<u>\$ (4,585)</u>	<u>\$ (4,452)</u>

¹. Fiscal Year 2008 Budget Stabilization and Discretionary Transfers total \$4.519 billion, including prepayments of subsidies of \$500 million, Retiree Health Benefits of \$400 million, Budget Stabilization of \$3.073 billion and a TFA grant which increases FY 2009 revenues by \$546 million

². Fiscal Year 2009 Budget Stabilization totals \$1.319 billion.

³. Fiscal Year 2010 Budget Stabilization totals \$350 million.

**New York City Financial Plan
Four Year Projections of Cash Sources and Uses
(\$ in millions)**

Sources of Cash	FY 2009	FY 2010	FY 2011	FY 2012
Funds Provided/(Used) from Operations	\$ -	\$ -	\$ -	\$ -
Proceeds from Seasonal Borrowings	2,400	2,400	2,400	2,400
Capital Plan Funding Sources (see Exhibit A-3)	10,294	10,014	10,554	9,565
Total Sources	\$ 12,694	\$ 12,414	\$ 12,954	\$ 11,965
Uses of Cash				
Capital Disbursements	10,294	10,014	10,554	9,565
Repayment of Seasonal Borrowings	2,400	2,400	2,400	2,400
Total Uses	\$ 12,694	\$ 12,414	\$ 12,954	\$ 11,965
Net Sources/(Uses) of Cash	\$ -	\$ -	\$ -	\$ -
Cash Balance - Beginning of Period	\$ 4,740	\$ 4,740	\$ 4,740	\$ 4,740
Cash Balance - End of Period	\$ 4,740	\$ 4,740	\$ 4,740	\$ 4,740

**New York City Financial Plan
Four Year Capital Plan Funding Sources
(\$ in millions)**

Sources of Capital Cash	FY 2009	FY 2010	FY 2011	FY 2012
New York City General Obligation Bonds	\$ 4,800	\$ 6,800	\$ 6,200	\$ 5,400
Other Long-Term Sources:				
Transitional Finance Authority	-	-	-	-
Water Authority	2,363	2,181	2,168	2,075
Total Long-Term Sources	\$ 7,163	\$ 8,981	\$ 8,368	\$ 7,475
Five Year Education Capital Plan				
TFA - Building Aid Revenue Bonds	2,100	600	-	-
DASNY	-	-	-	-
Other Non-City Funds	955	401	2,053	1,976
Reimbursable Capital	\$ 3,055	\$ 1,001	\$ 2,053	\$ 1,976
Changes in Restricted Cash	76	32	133	114
Total Capital Plan Funding Sources	\$ 10,294	\$ 10,014	\$ 10,554	\$ 9,565

**New York City Financial Plan
Fiscal Year 2009 Borrowing Schedule
(\$ in millions)**

	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Total Financing
Short-Term Borrowing:					
Borrowing	\$ -	\$ 2,400	\$ -	\$ -	\$ 2,400
Repayment	-	-	-	2,400	2,400
Total Short-Term Borrowing (Repayment)	\$ -	\$ 2,400	\$ -	\$ 2,400	\$ 4,800
Capital Borrowing:					
New York City General Obligation	\$ 1,600	\$ 1,600	\$ 800	\$ 800	\$ 4,800
Water Authority ¹	500	500	1,300	63	2,363
Total Borrowing to Finance City Capital Program	\$ 2,100	\$ 2,100	\$ 2,100	\$ 863	\$ 7,163

Notes:

1. Excludes costs of issuance and reserve fund allocations and reflects Water Authority Commercial Paper and revenue bonds issued to finance the water and sewer system's capital program. Amounts do not include revenue bonds issued to permanently finance previously issued commercial paper.

**New York City Financial Plan
Four Year Capital Plan
(\$ in millions)**

Projected Capital Commitments

	FY 2009	FY 2010	FY 2011	FY 2012	Total
City	\$ 11,472	\$ 7,229	\$ 6,720	\$ 5,306	\$ 30,727
Non-City	3,251	1,753	1,705	1,483	8,192
Total	\$ 14,723	\$ 8,982	\$ 8,425	\$ 6,789	\$ 38,919

Projected Capital Expenditures

	FY 2009	FY 2010	FY 2011	FY 2012	Total
City	\$ 7,239	\$ 9,013	\$ 8,501	\$ 7,589	\$ 32,342
Non-City ¹	3,055	1,001	2,053	1,976	8,085
City-administered Capital Plan	\$ 10,294	\$ 10,014	\$ 10,554	\$ 9,565	\$ 40,427
Total Capital Plan Expenditures	\$ 10,294	\$ 10,014	\$ 10,554	\$ 9,565	\$ 40,427

Notes:

1. Includes Federal, State and other Reimbursable Capital.



The City of New York
Office of Management and Budget
75 Park Place - New York, New York 10007 - 2146
(212) 788-5900

Mark Page
Budget Director

June 10, 2008

Mr. Jeffrey Sommer
Acting Executive Director
Financial Control Board
123 William Street, 23rd Floor
New York, New York 10038

Dear Mr. Sommer:

Enclosed please find Exhibits B1-B6 on behalf of the Covered Organizations. This augments Modification No. 08-3.

Yours truly,


Mark Page

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EXHIBIT B

COVERED ORGANIZATIONS - FINANCIAL PLAN

B-1	New York City Health and Hospitals Corporation
B-2	New York City Transit Authority
B-3	Staten Island Rapid Transit Operating Authority
B-4	New York City Housing Development Corporation
B-5	New York City Industrial Development Agency
B-6	New York City Off-Track Betting Corporation

NYC Health & Hospitals Corporation
Increase/(Decrease) - Accrual Basis
FY 2009 Executive Budget
(\$ in millions)

EXHIBIT B-1

	JAN09 Projected 2008	EXE09 Projected 2008	Increase/ (Decrease)
OPERATING REVENUES			
Third Party Revenue			
Medicaid Fee for Service	1,599.6	1,589.6	(10.0)
Medicare	680.0	592.3	(87.7)
Other Third Parties <i>which includes Medicaid & Medicare managed care</i>	863.9	872.1	8.2
Pools & Additional Revenues <i>including Self Pay</i>	1,273.9	1,640.6	366.7
Subtotal: Third Party Revenue	4,417.5	4,694.7	277.2
Funds Appropriated by the City			
Debt Service	(90.4)	(92.5)	(2.1)
Prisoner/Uniform Services	52.6	52.6	-
Other City Services	43.6	43.5	(0.2)
Unrestricted City Services	32.7	42.5	9.8
Adjustment for Prepayment	(91.1)	(91.1)	-
CEO: Nursing Ladder Program	1.1	1.1	-
Subtotal: Funds Appropriated by the City	(51.5)	(44.0)	7.5
Grants (including CHP and Intra-City)	259.0	285.0	26.0
Other Revenue	37.4	40.9	3.6
MetroPlus Premium Revenue	748.4	780.8	32.4
TOTAL OPERATING REVENUES	5,410.7	5,757.4	346.6
OPERATING EXPENSES			
Personal Services	2,297.3	2,313.3	16.0
Fringe Benefits	907.0	907.0	-
Other Than Personal Services	1,368.7	1,368.7	-
Information Systems	30.0	25.2	(4.8)
Medical Malpractice	189.9	189.9	-
Affiliations	734.9	732.7	(2.2)
Depreciation	220.0	220.0	-
Postemployment benefits, other than pension (Excl PYG)	268.4	268.4	-
TOTAL OPERATING EXPENSES	6,016.2	6,025.2	9.0
TOTAL OPERATING INCOME/(LOSS)	(605.5)	(267.9)	337.6
NON-OPERATING REVENUE/(EXPENSE)			
Interest Income	70.0	70.0	-
Interest Expense	(80.0)	(81.9)	(1.9)
Total Non-Operating Expenses (net)	(10.0)	(11.9)	(1.9)
PROFIT/(LOSS) BEFORE OTHER CHANGES IN NET ASSETS	(615.5)	(279.7)	335.7
CORRECTIVE ACTIONS			
State/Federal Actions	15.0	139.5	124.5
Revenue Initiatives	50.0	-	(50.0)
Medical Malpractice Containment	25.0	-	(25.0)
Managed Care Initiatives	-	-	-
Operational Initiatives	50.0	-	(50.0)
Subtotal: Corrective Actions	140.0	139.5	(0.5)
PROFIT/(LOSS) AFTER CORRECTIVE ACTIONS	(475.6)	(140.4)	335.2
PRIOR YEAR CASH BALANCE	1,139.7	1,139.7	0.0
ACCRUAL TO CASH ADJUSTMENT	485.0	(78.1)	(563.1)
CLOSING CASH BALANCE	1,149.2	921.3	(227.9)

**NEW YORK CITY TRANSIT
NEW YORK CITY TRANSIT
2008-2011 FINANCIAL PLAN: VARIANCE 2008 BUDGET
(\$ in Millions)**

EXHIBIT B-2

	2008 per FY08-11 Nov Plan	2008 per FY08-11 Feb Plan	Increase/ (Decrease)
REVENUES			
Operating Revenue			
Farebox Revenue			
Subway	\$2,064.6	\$2,127.8	\$63.2
Bus	\$778.3	\$804.0	\$25.7
Paratransit	\$11.0	\$11.0	\$0.0
Fare Media Liability ⁽¹⁾	\$35.1	\$41.0	\$5.9
Total Farebox Revenue	\$2,889.0	\$2,983.8	\$94.8
Fare Reimbursement	\$103.8	\$103.8	\$0.0
Paratransit Reimbursement	\$94.5	\$95.4	\$0.9
Other Operating Revenue	\$102.5	\$102.5	\$0.0
Total Operating Revenue	\$3,189.8	\$3,285.5	\$95.7
Operating Assistance			
Bridge & Tunnels Surplus Transfer ⁽²⁾	\$112.1	\$136.0	\$23.9
Federal Operating Assistance	\$0.0	\$0.0	\$0.0
State Operating Assistance	\$158.2	\$158.2	\$0.0
City Operating Assistance	\$158.2	\$158.2	\$0.0
Tax-Supported Subsidies			
Metro Account ⁽³⁾	\$925.9	\$1,124.3	\$198.4
Supplemental Petroleum Business Tax	\$522.1	\$534.7	\$12.6
Mortgage Recording Tax Transfer	\$33.6	\$33.6	\$0.0
Urban Account	\$669.2	\$669.2	\$0.0
Other Subsidies			
MMTOA Transfers to Capital Projects	(\$50.0)	(\$50.0)	\$0.0
NYCT Charge Back of MTA Bus Debt Service	(\$12.0)	(\$12.0)	\$0.0
Fulton Street	\$0.0	\$0.0	\$0.0
Forward Energy Contracts ⁽⁴⁾	\$0.0	\$62.0	\$62.0
Total Subsidies	\$2,517.3	\$2,814.2	\$296.9
Police Reimbursement	\$4.6	\$4.5	(\$0.1)
Capital Reimbursement	\$855.7	\$857.0	\$1.3
TOTAL REVENUES	\$6,567.3	\$6,961.1	(\$393.8)
EXPENSES			
Nonreimbursable Expenses			
Salaries & Wages	\$3,011.7	\$3,008.1	(\$3.6)
Total Fringe Benefits	\$1,570.2	\$1,561.9	(\$8.3)
Reimbursable Overhead/OTPS	\$1,167.3	\$1,184.6	\$17.3
Debt Service	\$695.1	\$671.8	(\$23.3)
Depreciation	\$1,134.0	\$1,134.0	\$0.0
Other Post Employee Benefits	\$1,009.5	\$1,009.5	\$0.0
Total Nonreimbursable Expenses	\$8,587.8	\$8,569.9	(\$17.9)
Reimbursable Expenses			
Police Workers' Comp Expenses	\$4.6	\$4.5	(\$0.1)
Capital Expenses	\$855.7	\$857.0	\$1.3
Total Reimbursable Expenses	\$860.3	\$861.5	\$1.2
TOTAL EXPENSES	\$9,448.1	\$9,431.4	(\$16.7)
BALANCE BEFORE CASH FLOW ADJUSTMENTS	(\$2,880.8)	(\$2,470.3)	\$410.5
Post-2008 Agency Program to Eliminate Gap	\$0.0	\$0.0	\$0.0
OTHER ACTIONS TO OFFSET GAPS	\$0.0	\$0.0	\$0.0
CASH FLOW ADJUSTMENTS ⁽⁵⁾	\$84.2	\$159.6	\$75.4
DEPRECIATION ADJUSTMENT	\$1,134.0	\$1,134.0	\$0.0
OPEB ADJUSTMENT	\$1,009.5	\$1,009.5	\$0.0
CASH SURPLUS FROM PREVIOUS YEAR	\$774.0	\$546.7	(\$227.3)
SURPLUS / (DEFICIT)	\$159.5	\$379.5	\$220.0

(1) This increase represents additional revenue from fare increases that were reported below the line during the November Plan but have been added to the baseline for the February Plan.

(2) This increase represents additional revenue from toll increases, the incorporation PEG actions into the baseline, and a decrease in the insurance premium per MTA Risk Management. These were reported below the line during the November Plan but have been added to the baseline for the February Plan.

(3) This increase includes \$323.4 million that was reflected below the line in the November Plan. It also includes \$50M for NYS portion of the #1 train underpinning project to be completed in conjunction with Port Authority of NY and NJ.

(4) New item that reflects the \$150M that was prepaid for NYCT, LIRR, and Metro-North to implement a forward energy contract to lock-in fuel prices. The budget also reflects the \$91M prepayment for commuter railroads pension expenses as a reduction to subsidies as this is where the funds were drawn down from.

(5) This increase includes a MABSTOA pension prepayment of \$100 million in 2007 which resulted in an expenditure reduction of \$108 million in 2008.

STATEN ISLAND RAILWAY (SIRTOA)
2008-2011 FINANCIAL PLAN: VARIANCE IN 2008 BUDGET
(\$ in Millions)

	2008 FY 08-11 <u>Nov Plan</u>	2008 FY 08-11 <u>Feb Plan</u>	Increase/ (Decrease)
REVENUE			
Operating Revenue			
Farebox Revenue	\$3.874	\$3.916	\$0.042
Other Operating Revenue	\$2.087	\$2.087	\$0.000
Capital and Other Reimbursements	\$1.422	\$1.422	\$0.000
Subsidies			
Metro Account Tax Revenue	\$2.800	\$3.500	\$0.700
Federal Operating Assistance	\$0.000	\$0.000	\$0.000
State 18b Operating Assistance	\$0.492	\$0.492	\$0.000
City 18b Operating Assistance	\$0.492	\$0.492	\$0.000
MTA Subsidy	\$27.700	\$27.200	(\$0.500)
Mortgage Recording Tax	\$0.100	\$0.100	\$0.000
Total Subsidies	\$31.584	\$31.784	\$0.200
Total Revenue	\$38.967	\$39.209	\$0.242
EXPENSES			
Nonreimbursable Expenses			
Salaries & Wages	\$16.567	\$16.143	(\$0.424)
Total Fringe Benefits	\$9.304	\$9.145	(\$0.159)
Reimbursable Overhead/OTPS	\$12.438	\$14.921	\$2.483
Total Nonreimbursable Expenses	\$38.309	\$40.209	\$1.900
Reimbursable Expenses	\$1.422	\$1.422	\$0.000
Depreciation	\$10.337	\$10.337	\$0.000
Other Post Employment Benefits	\$5.000	\$2.600	(\$2.400)
TOTAL EXPENSES	\$55.068	\$54.568	(\$0.500)
Baseline Net Surplus/(Deficit)	(\$16.101)	(\$15.359)	(\$0.742)
Operating Cash Flow Adjustment	(\$0.230)	\$2.429	\$2.199
Depreciation Adjustment	\$10.337	\$10.337	\$0.000
OPEB Adjustment	\$5.000	\$2.600	(\$2.400)
2008 Program to Eliminate the Gap	\$0.600	\$0.000	(\$0.600)
NET BALANCE	\$0	\$0	\$0

"November Plan" totals reflect information provided in the MTA 2008 Final Proposed Budget Financial Plan 2008-2011

"February Plan" totals reflect information provided in the MTA 2008 Adopted Budget Financial Plan 2008-2011.

New York City Housing Development Corporation
Current Year Financial Plan -- Schedule of Revenues, Expenditures and Fund Balances
HDC Fiscal Years 2008
Accrual Basis, Dollars in Thousands
HDC Programs Only

Reporting Categories	Prior Plan Submission 2008	Current Year Financial Plan 2008	Increase/(Decrease) from Prior Submission
Operating Revenues			
Interest on Loans	231,227	231,227	-
Fees and Charges	24,272	24,510	238
Income on Loan Participation Interests	5,000	5,000	-
Other Operating Revenues	100	100	-
Subtotal, Operating Revenues	260,599	260,837	238
Operating Expenses			
Interest, Amortization of Bond Discount/Premium	262,120	268,326	6,206
Salaries and Related Expense ⁽¹⁾	16,049	29,749	13,700
Trustee and Other Fees	4,044	4,045	1
Amortization of Debt Issuance Costs	4,327	4,329	2
Corporate Operating Expenses	5,181	5,181	-
Subtotal, Operating Expenses	291,721	311,630	19,909
Non-Operating Revenues (Expenses)			
Earnings on Investments	86,391	75,000	(11,391)
Non-Operating Revenues (Expenses), Net	10,000	8,000	(2,000)
Subtotal, Non-Operating Revenues	96,391	83,000	(13,391)
Transfers	150	150	-
Change in Net Assets	65,419	32,357	(33,062)
Net Assets, Beginning of Year ⁽²⁾	1,060,728	1,060,143	(585)
Net Assets, End of Year ⁽²⁾	1,126,147	1,092,500	(33,647)

⁽¹⁾ As of October 31, 2007, the actuarial accrued liability for OPEB (Other Post Employment Benefits) was \$15,422,000 all of which will be funded in 2008 from funds held by the Corporation.

⁽²⁾ Net Assets of the Corporation consist principally of loan assets (notes and mortgages) and restricted and dedicated invested funds. The assets are reserved by bond covenant, contract and/or HDC policy.

NYC INDUSTRIAL DEVELOPMENT AGENCY
FISCAL YEAR 2008 BUDGET

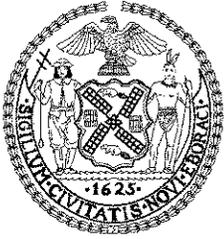
	FY 2008 Projected Budget As of 4/2007	FY 2008 Projected Budget As of 4/2008	Variance
IDA REVENUES			
Financing Fees	9,527,500	7,457,500	(2,070,000)
Application Fees	92,500	167,500	75,000
Compliance Fees	1,200,000	1,294,769	94,769
Investment Income	1,100,000	2,669,907	1,569,907
Other Income	500,000	180,000	(320,000)
TOTAL REVENUES	12,420,000	11,769,676	(650,324)
IDA EXPENSES			
Base Contract Fee	6,052,117	6,052,117	-
Legal Fee	50,000	1,020	(48,980)
Audit Fee	40,000	120,000	80,000
Outreach / Marketing	175,000	260,308	85,308
Miscellaneous Expenses	100,000	2,000	(98,000)
TOTAL EXPENSES	6,417,117	6,435,445	18,328
OPERATING EXCESS FROM IDA OPERATIONS	6,002,883	5,334,231	(668,652)
IDA Expenses for Projects			
Projects*	13,583,762	8,456,412	(5,127,350)
NET OPERATING EXCESS / (DEFICIT)	(7,580,879)	(3,122,181)	4,458,698
FUND BALANCE			
Operating Excess/(Deficit)	(7,580,879)	(3,122,181)	4,458,698
Fund Balance (Beginning)**	49,533,670	49,533,670	-
IDA FUND BALANCE (ENDING)	41,952,791	46,411,489	4,458,698

*Budget amounts show remaining obligation for all IDA projects.

**Unrestricted Net Assets

NEW YORK CITY OFF TRACK BETTING CORPORATION
 FINANCIAL PLAN SUBMISSION APRIL 2008
 FISCAL YEAR 2007/08
 (IN MILLIONS)

	Jan 2008 FY07/08	April 2008 FY07/08	Increase/ (Decrease)
GROSS HANDLE	\$1,027.6	\$1,014.8	(12.8)
TOTAL REVENUE	\$246.0	\$244.9	(1.1)
COMPENSATION TO THE RACING INDUSTRY	93.8	94.3	0.5
EXPENDITURES:			
PERSONAL SERVICES	92.8	91.9	(0.9)
OTHER THAN PERSONAL SERVICES	37.3	37.3	0.0
TOTAL EXPENDITURES	130.1	129.2	(0.9)
SURPLUS	22.1	21.4	(0.7)
PAYMENTS TO NEW YORK CITY REGIONAL OTB COMMUNITIES	2.6	2.3	(0.3)
GROSS SURPLUS	\$24.7	\$23.7	(1.0)
PAYMENTS TO GOVERNMENTS:			
PAYMENTS TO NEW YORK STATE	10.2	\$10.1	(0.1)
PAYMENTS TO LOCAL GOVERNMENTS	2.6	2.6	0.0
PAYMENTS TO SRWB - REGULATORY FEE	5.0	5.0	0.0
SURCHARGE REVENUE FOR NYC	17.3	16.4	(0.9)
RESIDUAL REVENUE/(LOSS) FOR NYC	(16.8)	(16.5)	0.3
CAPITAL ACQUISITION FUND	3.8	3.8	0.0
PAYMENTS	22.1	21.4	(0.7)
PAYMENTS TO NEW YORK CITY REGIONAL OTB COMMUNITIES	2.6	2.3	(0.3)
TOTAL PAYMENTS	\$24.7	\$23.7	(1.0)



The City of New York
Office of Management and Budget
75 Park Place - New York, New York 10007 - 2146
(212) 788-5900

Mark Page
Budget Director

June 10, 2008

Mr. Jeffrey Sommer
Acting Executive Director
Financial Control Board
123 William Street, 23rd Floor
New York, New York 10038

Dear Mr. Sommer:

Enclosed please find Four Year Financial Plans on behalf of the Covered Organizations.

Yours truly,


Mark Page

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EXHIBIT B	COVERED ORGANIZATIONS - FINANCIAL PLAN
B-1	New York City Health and Hospitals Corporation
B-2	New York City Transit Authority
B-3	Staten Island Rapid Transit Operating Authority
B-4	New York City Housing Development Corporation
B-5	New York City Industrial Development Agency
B-6	New York City Off-Track Betting Corporation

NYC Health & Hospitals Corporation
4 Year Plan - Accrual Basis
Executive 09 Plan
(\$ in millions)

	Projected 2009	Projected 2010	Projected 2011	Projected 2012
OPERATING REVENUES				
Third Party Revenue				
Medicaid Fee for Service	1,633.3	1,668.2	1,660.2	1,687.9
Medicare	729.4	622.3	637.9	653.8
Other Third Parties <i>which includes Medicaid & Medicare managed care</i>	915.7	961.4	1,009.5	1,060.0
Pools & Additional Revenues <i>including Self Pay</i>	845.3	844.6	844.1	844.1
Subtotal: Third Party Revenue	4,123.7	4,096.5	4,151.7	4,245.8
Funds Appropriated by the City				
Debt Service	(61.2)	(68.8)	(67.2)	(49.9)
Prisoner/Uniform Services	52.6	52.6	52.6	52.6
Other City Services	38.5	41.1	40.7	40.7
Unrestricted City Services	9.8	9.8	9.8	9.8
Adjustment for Prepayment	-	-	-	-
CEO: Nursing Ladder Program	1.1	-	-	-
Subtotal: Funds Appropriated by the City	40.7	34.6	35.8	53.2
Grants (including CHP and Intra-City)	178.7	179.8	181.0	182.1
Other Revenue	42.0	59.3	60.5	61.7
MetroPlus Premium Revenue	860.0	872.7	872.7	872.7
TOTAL OPERATING REVENUES	5,245.0	5,242.9	5,301.7	5,415.5
OPERATING EXPENSES				
Personal Services	2,405.8	2,502.1	2,552.1	2,603.1
Fringe Benefits	972.2	1,012.6	1,038.4	1,065.6
Other Than Personal Services	1,396.1	1,424.0	1,452.5	1,481.5
Information Systems	95.0	135.0	75.0	75.0
Medical Malpractice	189.9	189.9	189.9	189.9
Affiliations	769.3	800.1	824.1	848.8
Depreciation	230.0	240.0	250.0	260.0
Postemployment benefits, other than pension (Excl PYG)	291.2	316.0	342.8	372.0
TOTAL OPERATING EXPENSES	6,349.5	6,619.7	6,724.8	6,895.9
TOTAL OPERATING INCOME/(LOSS)	(1,104.5)	(1,376.7)	(1,423.1)	(1,480.4)
NON-OPERATING REVENUE/(EXPENSE)				
Interest Income	55.0	40.0	20.0	20.0
Interest Expense	(75.0)	(70.0)	(60.0)	(60.0)
Total Non-Operating Expenses (net)	(20.0)	(30.0)	(40.0)	(40.0)
PROFIT/(LOSS) BEFORE OTHER CHANGES IN NET ASSETS	(1,124.5)	(1,406.7)	(1,463.1)	(1,520.4)
CORRECTIVE ACTIONS				
State/Federal Actions	737.9	857.9	932.9	957.9
Revenue Initiatives	50.0	50.0	50.0	50.0
Medical Malpractice Containment	25.0	25.0	25.0	25.0
Managed Care Initiatives	-	-	-	-
Operational Initiatives	75.0	80.0	80.0	80.0
Subtotal: Corrective Actions	887.9	1,012.9	1,087.9	1,112.9
PROFIT/(LOSS) AFTER CORRECTIVE ACTIONS	(236.6)	(393.8)	(375.2)	(407.5)
PRIOR YEAR CASH BALANCE	921.3	1,137.6	731.1	398.5
ACCRUAL TO CASH ADJUSTMENT	452.9	(12.7)	42.6	74.0
CLOSING CASH BALANCE	1,137.6	731.1	398.5	65.0

NEW YORK CITY TRANSIT
2008-2011 FINANCIAL PLAN SUMMARY - MODIFIED ACCRUAL BASED
(Calendar Years, \$ in Millions)

	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>
REVENUES				
Operating Revenue				
Farebox Revenue	\$2,983.8	\$3,033.9	\$3,060.3	\$3,087.3
Other Operating Revenue	301.7	313.6	331.8	354.4
Total Operating Revenue	\$3,285.5	\$3,347.5	\$3,392.1	\$3,441.7
Capital & Police Reimbursement	\$861.5	\$854.8	\$836.5	\$840.0
Subsidies				
Bridges & Tunnels Surplus Transfer	\$136.0	\$134.5	\$111.4	\$101.9
Operating Assistance	316.4	316.4	316.4	316.4
Tax-Supported Subsidies	2,361.8	2,203.3	2,269.2	2,367.1
MMTOA Transfers to Capital Projects ⁽¹⁾	(\$50.0)	(\$50.0)	\$0.0	\$0.0
NYCT Charge Back of MTA Bus Debt Service ⁽²⁾	(\$12.0)	(\$11.5)	(\$11.5)	(\$11.5)
Forward Energy Contracts ⁽³⁾	\$62.0	\$65.2	\$0.0	\$0.0
Fulton Street ⁽⁴⁾	\$0.0	\$0.0	\$0.0	\$0.0
Total Subsidies	2,814.2	2,657.9	2,685.5	2,773.9
TOTAL REVENUES AND SUBSIDIES	\$6,961.1	\$6,860.1	\$6,914.0	\$7,055.5
EXPENSES				
Nonreimbursable Expenses				
Personal Services				
Salaries and Wages	\$3,008.1	\$3,094.5	\$3,171.8	\$3,234.2
Fringe Benefits	\$1,561.9	\$1,633.2	\$1,686.4	\$1,752.1
Reimbursable Overhead	(\$184.2)	(\$185.8)	(\$180.2)	(\$179.9)
Total Personal Services	\$4,385.8	\$4,541.9	\$4,678.0	\$4,806.4
OTPS TOTAL	\$1,368.8	\$1,464.8	\$1,599.2	\$1,701.1
Debt Service ⁽⁵⁾	\$671.8	\$664.4	\$903.8	\$1,006.0
Depreciation	\$1,134.0	\$1,204.0	\$1,274.0	\$1,344.0
Other Post Employment Benefits (OPEB)	1,009.5	1,055.4	1,098.9	1,144.8
Total Nonreimbursable Expenses	\$8,569.9	\$8,930.5	\$9,553.9	\$10,002.3
Total Reimbursable Expenses	\$861.5	\$854.8	\$836.5	\$840.0
TOTAL EXPENSES	\$9,431.4	\$9,785.3	\$10,390.4	\$10,842.3
BALANCE BEFORE OTHER MTA ACTIONS AND CASH FLOW ADJUSTMENTS	(\$2,470.3)	(\$2,925.1)	(\$3,476.4)	(\$3,786.8)
Post-2008 Agency Program to Eliminate Gap ⁽⁶⁾	\$0.0	\$5.5	\$5.5	\$5.5
OTHER ACTIONS AVAILABLE TO OFFSET OUTYEAR BUDGET GAPS ⁽⁷⁾	\$0.0	\$244.6	\$1,099.3	\$1,297.6
CASH FLOW ADJUSTMENTS ⁽⁸⁾	\$159.6	\$36.1	(\$1.3)	(\$5.2)
DEPRECIATION ADJUSTMENT	\$1,134.0	\$1,204.0	\$1,274.0	\$1,344.0
OPEB ADJUSTMENT	\$1,009.5	\$1,055.4	\$1,098.9	\$1,144.8
CASH SURPLUS FROM PREVIOUS YEAR	\$546.7	\$379.5	\$0.0	\$0.0
SURPLUS / (DEFICIT) ⁽⁹⁾	\$379.5	\$0.0	\$0.0	\$0.0

NOTE: The Calendar Year is the Fiscal Year used by MTA-New York City Transit
SOURCE: MTA 2008 Adopted Budget 2008-2011, dated February 2008. This report is an accrual based operating report statement excluding amounts for debt service and subsidies, which are reported on a cash basis.

(1) These subsidy adjustments represent transfers to the South Ferry and #1 Train Capital projects. The State has agreed to appropriate MMTOA funds to subsidize MTA projects in areas devastated by the World Trade Center Disaster.

(2) These amounts reflect reimbursement to MTA Bus under a swap agreement with NYCT in which Federal capital grant monies are paid to NYCT for the benefit of MTA Bus. The additional portion of MTA Bus debt service is funded from MRT-2.

(3) Reflects the \$150M that was prepaid for NYCT, LIRR, and Metro-North to implement a forward energy contract to lock-in fuel prices. The budget also reflects the \$91M prepayment for commuter railroads pension expenses as a reduction to subsidies as this is where the funds were drawn down from.

(4) The MTA Board approved \$56M of NYCT 07 operating funds to meet the Fulton Street project's funding needs beyond available federal funds.

(5) Debt Service includes NYCT Base Debt Service plus Debt Service assumed by the MTA on behalf of NYCT. It equals the Sub-Total MTA Paid Debt Service. The total debt service amount is cash-based.

(6) MTA PEGs (Program to Eliminate the Gap) includes various initiatives included in the MTA 2008 Preliminary Budget approved by the MTA Board in July 2007 and in the current MTA November Financial Plan.

(7) Includes items not yet provided by the MTA. Typically includes Increased Ridership, Fare Collection, Expense Reductions, Management Initiatives, Cash Reserve, & Other Governmental Assistance.

(8) Includes Operating Cash Flow Adjustments and Subsidy/Debt Service Cash Flow Adjustments.

(9) May be revised to reflect allocations for other MTA Actions.

STATEN ISLAND RAILWAY (SIRTOA)
2008-2011 FINANCIAL PLAN
(Calendar Years; \$ in Millions)

<u>REVENUES</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>
Operating Revenue				
Farebox Revenue	\$3.916	\$4.539	\$4.568	\$4.614
Vehicle Toll Revenue	\$0.000	\$0.000	\$0.000	\$0.000
Other Operating Revenue	\$2.087	\$2.087	\$2.087	\$2.087
Capital and Other Reimbursements	\$1.422	\$1.487	\$1.545	\$1.605
Total Revenue	\$7.425	\$8.113	\$8.200	\$8.306
Subsidies				
Metro Account Tax Subsidy	\$3.500	\$3.100	\$3.200	\$3.400
Federal Operating Assistance	\$0.000	\$0.000	\$0.000	\$0.000
Mortgage Recording Tax	\$0.100	\$0.100	\$0.100	\$0.100
State 18b Operating Assistance	\$0.492	\$0.492	\$0.492	\$0.492
City 18b Operating Assistance	\$0.492	\$0.492	\$0.492	\$0.492
MTA Subsidy	\$27.200	\$28.700	\$25.000	\$26.200
Total Tax & Operating Assistance	\$31.784	\$32.884	\$29.284	\$30.684
Total Operating Revenue & Subsidies	\$39.209	\$40.997	\$37.484	\$38.990
EXPENSES				
Nonreimbursable Expenses				
Personal Services				
Payroll	\$15.386	\$16.093	\$16.414	\$16.749
Overtime	\$0.757	\$0.795	\$0.811	\$0.827
Total Salaries & Wages	\$16.143	\$16.888	\$17.225	\$17.576
Health and Welfare	\$3.198	\$3.490	\$3.809	\$4.157
Pensions	\$4.733	\$4.995	\$5.434	\$5.674
Other Fringe Benefits	\$1.214	\$1.263	\$1.291	\$1.320
Total Fringe Benefits	\$9.145	\$9.748	\$10.534	\$11.151
Reimbursable Overhead	\$0.000	\$0.000	\$0.000	\$0.000
Total Labor Expenses	\$25.288	\$26.636	\$27.759	\$28.727
Non-Labor				
Traction and Propulsion Power	\$2.539	\$2.735	\$3.263	\$3.491
Fuel for Buses and Trains	\$0.000	\$0.000	\$0.000	\$0.000
Insurance	\$0.424	\$0.370	\$0.404	\$0.539
Claims	\$2.752	\$0.258	\$0.263	\$0.269
Paratransit Service Contracts	\$0.000	\$0.000	\$0.000	\$0.000
Mtce. And Other Operating Contracts	\$7.864	\$7.849	\$2.518	\$2.607
Professional Service Contracts	\$0.338	\$0.345	\$0.352	\$0.360
Materials & Supplies	\$0.999	\$1.041	\$1.067	\$1.084
Other Business Expenses	\$0.005	\$0.005	\$0.005	\$0.005
Total Non-Labor Expenses	\$14.921	\$12.603	\$7.872	\$8.355
Total Nonreimbursable Expenses before Depreciation	\$40.209	\$39.239	\$35.631	\$37.082
Reimbursable Expenses	\$1.422	\$1.487	\$1.545	\$1.605
Depreciation	\$10.337	\$10.337	\$10.337	\$10.337
Other Post Employment Benefits (OPEB)	\$2.600	\$2.700	\$2.800	\$2.800
TOTAL EXPENSES	\$54.568	\$53.763	\$50.313	\$51.824
Baseline Net Surplus/(Deficit)	(\$15.359)	(\$12.766)	(\$12.829)	(\$12.834)
Operating Cash Flow Adjustment	\$2.429	(\$0.265)	(\$0.290)	(\$0.317)
Depreciation Adjustment	\$10.337	\$10.337	\$10.337	\$10.337
OPEB Adjustment	\$2.600	\$2.700	\$2.800	\$2.800
2008 Program to Eliminate the Gap (PEGs)	\$0.000	\$0.000	\$0.000	\$0.000
Post 2008 Program to Eliminate the Gap (PEGs)	\$0.000	\$0.330	\$0.330	\$0.330
Net Surplus/(Deficit)	\$0	\$0	\$0	\$0

NOTE: The Calendar Year is the Fiscal Year used by MTA-Staten Island Railway.

NOTE: This MTA Baseline includes 08' PEGs, Gap Closing Actions, and Cash Management Actions.

SOURCES: MTA 2008 Adopted Budget February Financial Plan 2008-2011 & Review of MTA-Consolidated 2006 Actual Results

New York City Housing Development Corporation
Four Year Financial Plan -- Schedule of Revenues, Expenditures and Fund Balances
HDC Fiscal Years 2009 through 2012
Accrual Basis, Dollars in Thousands
HDC Programs Only

Reporting Categories	<i>Four Year Financial Plan Period</i>			
	2009	2010	2011	2012
Operating Revenues				
Interest on Loans	242,788	254,928	267,674	281,058
Fees and Charges	25,000	25,500	26,010	26,530
Income on Loan Participation Interests	5,000	5,000	5,000	5,000
Other Operating Revenues	100	100	100	100
Subtotal, Operating Revenues	<u>272,888</u>	<u>285,528</u>	<u>298,784</u>	<u>312,688</u>
Operating Expenses				
Interest, Amortization of Bond Discount/Premium	281,742	295,829	310,621	326,152
Salaries and Related Expense ⁽¹⁾	16,668	17,501	18,376	19,295
Trustee and Other Fees	4,450	4,895	5,384	5,923
Amortization of Debt Issuance Costs	4,415	4,504	4,594	4,686
Corporate Operating Expenses	5,440	5,712	5,997	6,297
Subtotal, Operating Expenses	<u>312,715</u>	<u>328,441</u>	<u>344,972</u>	<u>362,352</u>
Non-Operating Revenues (Expenses)				
Earnings on Investments	78,750	82,688	86,822	91,163
Non-Operating Revenues (Expenses), Net	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>
Subtotal, Non-Operating Revenues	86,750	90,688	94,822	99,163
Transfers	150	150	150	150
Change in Net Assets	47,073	47,925	48,784	49,649
Net Assets, Beginning of Year ⁽²⁾	1,092,500	1,139,573	1,187,498	1,236,282
Net Assets, End of Year ⁽²⁾	1,139,573	1,187,498	1,236,282	1,285,930

⁽¹⁾ As of October 31, 2007, the actuarial accrued liability for OPEB (Other Post Employment Benefits) was \$15,422,000 all of which will be funded in 2008 from funds held by the Corporation.

⁽²⁾ Net Assets of the Corporation consist principally of loan assets (notes and mortgages) and restricted and dedicated invested funds. The assets are reserved by bond covenant, contract and/or HDC policy.

NEW YORK CITY INDUSTRIAL DEVELOPMENT AGENCY
SCHEDULE OF REVENUES, EXPENDITURES AND FUND BALANCES
 Fiscal Years 2009 through 2012
 (000) Amounts in thousands

CATEGORIES:	2009	2010	2011	2012
REVENUES:				
Application Fees	200	108	53	53
Financed Project Fees	13,139	15,081	6,199	6,199
Compliance Fees	1,200	1,200	1,200	1,200
Investment Income	2,200	2,200	2,200	2,200
Other Income	150	150	150	150
TOTAL REVENUES	16,889	18,739	9,802	9,802
EXPENDITURES:				
OTPS (NOTE 1)	32,090	6,525	6,525	6,525
TOTAL EXPENDITURES	32,090	6,525	6,525	6,525
SURPLUS/(DEFICIT)	(15,201)	12,214	3,277	3,277
FUND BALANCE (Beginning of Period)	46,411	31,210	43,424	46,701
FUND BALANCE (End of Period)	31,210	43,424	46,701	49,978

Note 1: This amount includes projects approved by the IDA Board to fund special economic activities related to the City's long-term future economic development.

NEW YORK CITY OFF TRACK BETTING CORPORATION
 FINANCIAL PLAN SUBMISSION APRIL 2008
 FOR FISCAL YEAR 2008/09 THRU FISCAL YEAR 2011/12
 (IN MILLIONS)

	FY08/09	FY09/10	FY10/11	FY11/12
GROSS HANDLE	\$1,024.9	\$1,035.2	\$1,045.5	\$1,056.0
TOTAL REVENUE	\$247.3	\$249.8	\$252.3	\$254.9
COMPENSATION TO THE RACING INDUSTRY	95.8	96.7	97.7	98.7
EXPENDITURES:				
PERSONAL SERVICES	95.4	98.5	100.3	102.5
OTHER THAN PERSONAL SERVICES	40.0	41.5	42.9	44.2
TOTAL EXPENDITURES	135.4	140.0	143.2	146.7
SURPLUS	16.1	13.1	11.4	9.5
PAYMENTS TO NEW YORK CITY REGIONAL OTB COMMUNITIES	2.4	2.4	2.5	2.5
GROSS SURPLUS	\$18.5	\$15.5	\$13.9	\$12.0
PAYMENTS TO GOVERNMENTS:				
PAYMENTS TO NEW YORK STATE	\$10.2	\$10.3	\$10.4	\$10.5
PAYMENTS TO LOCAL GOVERNMENTS	2.6	2.6	2.6	2.7
PAYMENTS TO SRWB - REGULATORY FEE	5.1	5.2	5.2	5.3
SURCHARGE REVENUE FOR NYC	16.6	16.8	17.0	17.1
RESIDUAL REVENUE/(LOSS) FOR NYC	(22.2)	(25.7)	(27.7)	(30.0)
CAPITAL ACQUISITION FUND	3.8	3.9	3.9	3.9
PAYMENTS	16.1	13.1	11.4	9.5
PAYMENTS TO NEW YORK CITY REGIONAL OTB COMMUNITIES	2.4	2.4	2.5	2.5
TOTAL PAYMENTS	\$18.5	\$15.5	\$13.9	\$12.0

Fiscal Year 2009 Executive Plan Reconciliation

City Funds in 000's

	24-Jan-08 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	PEG	1-May-08 Plan
Uniformed Forces							
Police Department	3,602,810	-	1,214	-	(5,160)	-	3,598,864
Fire Department	1,333,020	24	968	-	256	-	1,334,268
Department of Correction	939,319	-	611	-	1,293	(19,106)	922,117
Department of Sanitation	1,228,473	(10,590)	847	-	774	-	1,219,504
Health and Welfare							
Admin. for Children Services	856,009	7,875	696	-	9,087	-	873,667
Department of Social Services	6,566,294	1,728	863	-	6,709	-	6,575,593
Dept. of Homeless Services	348,570	929	886	-	1,736	-	352,120
Dept Health & Mental Hygiene	618,528	(300)	1,727	-	(17,940)	-	602,016
Other Mayoral							
N.Y.P.L.- The Research Library	19,330	-	6	-	(35)	-	19,301
New York Public Library	99,535	-	39	-	449	-	100,023
Brooklyn Public Library	73,590	-	28	-	1,229	-	74,846
Queens Borough Public Library	71,430	-	25	-	1,099	-	72,554
Department for the Aging	138,682	1,627	120	-	313	-	140,742
Department of Cultural Affairs	162,784	-	52	-	(2,394)	-	160,442
Housing Preservation & Dev.	82,660	-	309	-	(1,521)	-	81,449
Dept of Environmental Prot.	909,174	-	844	-	(24,144)	-	885,874
Department of Finance	213,217	-	503	-	(235)	-	213,485
Department of Transportation	453,463	(3,700)	1,505	-	(6,812)	261	444,717
Dept of Parks and Recreation	284,801	786	325	-	(1,404)	-	284,508
Dept of Citywide Services	202,873	721	681	-	(4,612)	-	199,662
All Other Mayoral	1,338,365	3,406	1,613	-	(28,407)	(28,928)	1,286,050
Major Organizations							
Department of Education	7,070,076	-	18	-	(57,119)	-	7,012,975
City University	423,703	6,479	-	-	(334)	-	429,848
Health and Hospitals Corp.	27,050	-	-	-	9,800	-	36,850
Other							
Citywide Pension Contributions	5,578,982	-	-	-	(4,665)	-	5,574,317
Miscellaneous	5,822,281	6,493	(14,733)	400,000	(178,715)	(5,504)	6,029,822
Debt Service	3,297,418	-	-	-	1,946,837	-	5,244,255
M.A.C. Debt Service	10,000	-	-	-	-	-	10,000
Prior Payable Adjustment	(500,000)	-	-	-	-	-	(500,000)
State and Federal Actions	-	-	-	-	-	-	-
General Reserve	100,000	-	-	-	-	-	100,000
Energy Adjustment	-	-	-	-	-	-	-
Lease Adjustment	-	-	-	-	-	-	-
OTPS Inflatons	-	-	-	-	-	-	-
Elected Officials							
Mayoralty	69,810	-	28	-	(451)	-	69,387
All Other Elected	411,241	-	1,668	-	(7,916)	-	404,993
Total	41,853,488	15,478	844	400,000	1,637,717	(53,277)	43,854,249

Fiscal Year 2009 Executive Plan Reconciliation

City Funds in 000's

	24-Jan-08 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	PEG	1-May-08 Plan
All Other Mayoral							
Board of Elections	100,859	-	-	-	(8,130)	(5,000)	87,729
Campaign Finance Board	9,009	-	73	-	-	-	9,082
Office of the Actuary	5,937	-	-	-	(1)	-	5,936
Dept. of Emergency Management	18,361	-	25	-	(13)	-	18,374
Office of Admin. Tax Appeals	3,129	-	9	-	-	94	3,232
Law Department	118,896	354	135	-	(10)	213	119,588
Department of City Planning	16,131	-	15	-	(10)	-	16,136
Department of Investigation	18,552	-	20	-	(2)	-	18,571
Civilian Complaint Review Bd.	11,342	-	4	-	(21)	-	11,326
Board of Correction	928	-	4	-	-	-	932
Department of Employment	-	-	-	-	-	-	-
City Clerk	3,929	-	-	-	(10)	-	3,919
Financial Info. Serv. Agency	45,554	-	82	-	(94)	-	45,543
Department of Juvenile Justice	91,082	-	53	-	3,282	(1,000)	93,417
Office of Payroll Admin.	13,024	137	78	-	(2)	(1,272)	11,965
Independent Budget Office	3,177	-	6	-	(50)	-	3,134
Equal Employment Practices Com	873	-	5	-	-	-	878
Civil Service Commission	604	-	-	-	-	-	604
Landmarks Preservation Comm.	4,038	-	5	-	(4)	-	4,039
Districting Commission	-	-	-	-	-	-	-
Taxi & Limousine Commission	31,979	-	45	-	(2,080)	-	29,944
Commission on Human Rights	2,781	-	7	-	3	-	2,791
Department of Youth Services	275,979	(1,174)	158	-	(760)	-	274,203
Conflicts of Interest Board	1,926	-	-	-	(1)	-	1,925
Office of Collective Barg.	1,714	-	-	-	-	-	1,714
Community Boards (All)	14,531	-	-	-	(24)	-	14,507
Department of Probation	62,256	-	92	-	(20)	-	62,328
Dept. Small Business Services	120,182	1,000	125	-	(5,349)	(21,963)	93,996
Department of Buildings	100,556	2,915	375	-	(559)	-	103,286
Business Integrity Commission	5,944	-	5	-	(95)	-	5,854
Dept. of Design & Construction	11,255	-	-	-	-	-	11,255
D.O.I.T.T.	215,691	175	230	-	(13,889)	-	202,207
Dept of Records & Info Serv.	6,614	-	11	-	-	-	6,625
Department of Consumer Affairs	18,382	-	49	-	(570)	-	17,861
Public Administrator - N.Y.	1,242	-	-	-	-	-	1,242
Public Administrator - Bronx	505	-	-	-	-	-	505
Public Administrator- Brooklyn	582	-	-	-	-	-	582
Public Administrator - Queens	455	-	-	-	-	-	455
Public Administrator -Richmond	366	-	-	-	-	-	366
Total	1,338,365	3,406	1,613	-	(28,407)	(28,928)	1,286,050

Fiscal Year 2009 Executive Plan Reconciliation

City Funds in 000's

	24-Jan-08 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	PEG	1-May-08 Plan
All Other Elected							
President, Borough of Manhattan	5,317	-	4	-	(4)	-	5,317
President, Borough of the Bronx	7,219	-	14	-	(7)	-	7,226
President, Borough of Brooklyn	8,055	-	-	-	(6)	-	8,049
President, Borough of Queens	6,745	-	19	-	(4)	-	6,760
President, Borough of S.I.	4,851	-	4	-	(4)	-	4,851
Office of the Comptroller	67,004	-	140	-	(8,133)	-	59,011
Public Advocate	3,150	-	-	-	(1)	-	3,149
City Council	54,608	-	-	-	-	-	54,608
District Attorney - N.Y.	74,016	-	375	-	101	-	74,493
District Attorney - Bronx	43,339	-	218	-	22	-	43,579
District Attorney - Kings	73,686	-	464	-	3	-	74,153
District Attorney - Queens	39,935	-	269	-	72	-	40,276
District Attorney - Richmond	7,417	-	52	-	22	-	7,491
Off. of Prosec. & Spec. Narc.	15,899	-	109	-	22	-	16,030
Total	411,241	-	1,668	-	(7,916)	-	404,993

Fiscal Year 2009 Executive Plan Reconciliation

City Funds in 000's

	24-Jan-08 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	PEG	1-May-08 Plan
Uniformed Forces							
Police Department	3,641,235	3,855	1,293	-	16,269	(40,017)	3,622,636
Fire Department	1,351,891	-	1,217	-	2,673	(5,289)	1,350,492
Department of Correction	931,532	8,433	640	-	5,601	(7,864)	938,342
Department of Sanitation	1,270,367	5,668	1,321	-	7,154	(25,689)	1,258,820
Health and Welfare							
Admin. for Children Services	791,072	3,159	711	-	15,685	(19,947)	790,680
Department of Social Services	6,496,529	7,643	863	-	21,061	(17,270)	6,508,826
Dept. of Homeless Services	298,045	26,683	886	-	(7,275)	(8,935)	309,404
Dept Health & Mental Hygiene	614,343	6,040	1,877	-	12,701	(9,209)	625,752
Other Mayoral							
N.Y.P.L.- The Research Library	9,942	-	18	-	113	(723)	9,350
New York Public Library	30,487	-	117	-	1,064	(3,457)	28,211
Brooklyn Public Library	20,748	-	83	-	1,796	(2,544)	20,083
Queens Borough Public Library	21,472	-	74	-	1,645	(2,500)	20,691
Department for the Aging	103,933	11,785	122	-	649	(2,106)	114,383
Department of Cultural Affairs	146,121	-	55	-	766	(4,384)	142,558
Housing Preservation & Dev.	64,510	584	309	-	6,768	(1,876)	70,295
Dept of Environmental Prot.	897,799	24,948	844	-	28,917	(49)	952,459
Department of Finance	206,295	-	503	-	1,461	(6,189)	202,070
Department of Transportation	428,461	19,309	1,505	-	19,316	(4,232)	464,359
Dept of Parks and Recreation	271,634	668	326	-	(1,871)	(4,798)	265,958
Dept of Citywide Services	178,089	3,025	682	-	4,182	(2,228)	183,750
All Other Mayoral	1,135,030	61,105	1,613	-	57,100	(18,085)	1,236,763
Major Organizations							
Department of Education	7,174,757	76,000	18	-	109,595	(104,000)	7,256,371
City University	369,929	6,357	10,000	-	18,591	(4,557)	400,320
Health and Hospitals Corp.	84,082	-	-	-	10,898	-	94,980
Other							
Citywide Pension Contributions	6,065,965	-	-	-	(58,665)	-	6,007,300
Miscellaneous	5,761,562	32,953	(26,708)	(400,000)	(169,045)	142,134	5,340,895
Debt Service	944,617	-	-	968,809	(92,505)	-	1,820,922
M.A.C. Debt Service	-	-	-	-	-	-	-
Prior Payable Adjustment	-	-	-	-	-	-	-
State and Federal Actions	-	-	-	-	-	-	-
General Reserve	300,000	-	-	-	-	-	300,000
Energy Adjustment	50,101	-	-	-	(50,101)	-	-
Lease Adjustment	20,010	-	-	-	(20,010)	-	-
OTPS Inflatons	-	-	-	-	-	-	-
Elected Officials							
Mayoralty	67,897	-	28	-	1,376	(1,233)	68,068
All Other Elected	377,315	1,000	2,446	-	(715)	(1,465)	378,580
Total	40,125,770	299,213	844	568,809	(54,804)	(156,511)	40,783,321

Fiscal Year 2009 Executive Plan Reconciliation

City Funds in 000's

	24-Jan-08 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	PEG	1-May-08 Plan
All Other Mayoral							
Board of Elections	78,678	4,499	-	-	8,346	(2,361)	89,162
Campaign Finance Board	8,668	2,904	73	-	107	-	11,752
Office of the Actuary	5,399	-	-	-	87	(162)	5,324
Dept. of Emergency Management	12,525	603	25	-	364	(376)	13,142
Office of Admin. Tax Appeals	3,507	-	9	-	-	568	4,084
Law Department	116,274	1,415	135	-	2,802	220	120,846
Department of City Planning	10,063	3,318	15	-	47	(149)	13,294
Department of Investigation	17,772	-	20	-	45	(257)	17,581
Civilian Complaint Review Bd.	11,423	-	4	-	64	(64)	11,428
Board of Correction	928	-	4	-	-	-	932
Department of Employment	-	-	-	-	-	-	-
City Clerk	3,950	580	-	-	13	-	4,543
Financial Info. Serv. Agency	46,342	2,460	82	-	438	(2,316)	47,006
Department of Juvenile Justice	95,165	1,339	53	-	234	(1,042)	95,749
Office of Payroll Admin.	11,383	1,594	78	-	2	(341)	12,717
Independent Budget Office	3,083	-	6	-	11	-	3,100
Equal Employment Practices Com	776	-	5	-	18	-	799
Civil Service Commission	644	-	-	-	-	-	644
Landmarks Preservation Comm.	3,746	-	5	-	5	-	3,756
Districting Commission	-	-	-	-	-	-	-
Taxi & Limousine Commission	28,016	-	45	-	2,014	-	30,075
Commission on Human Rights	2,643	-	7	-	112	(95)	2,667
Department of Youth Services	183,559	4,818	158	-	15,361	(5,507)	198,389
Conflicts of Interest Board	1,988	-	-	-	1	-	1,989
Office of Collective Barg.	1,714	-	-	-	7	-	1,721
Community Boards (All)	13,757	-	-	-	74	-	13,831
Department of Probation	61,856	-	92	-	243	(1,856)	60,336
Dept. Small Business Services	51,091	11,594	125	-	18,182	3,088	84,079
Department of Buildings	90,427	12,728	375	-	654	-	104,184
Business Integrity Commission	5,882	-	5	-	410	(50)	6,247
Dept. of Design & Construction	7,755	-	-	-	-	(233)	7,522
D.O.I.T.T.	233,900	13,252	230	-	3,328	(7,017)	243,693
Dept of Records & Info Serv.	4,524	-	11	-	405	(136)	4,804
Department of Consumer Affairs	14,872	-	49	-	3,728	-	18,649
Public Administrator - N.Y.	1,130	-	-	-	-	-	1,130
Public Administrator - Bronx	409	-	-	-	-	-	409
Public Administrator- Brooklyn	502	-	-	-	-	-	502
Public Administrator - Queens	382	-	-	-	-	-	382
Public Administrator -Richmond	297	-	-	-	-	-	297
Total	1,135,030	61,105	1,613	-	57,100	(18,085)	1,236,763

Fiscal Year 2009 Executive Plan Reconciliation

City Funds in 000's

	24-Jan-08 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	PEG	1-May-08 Plan
All Other Elected							
President,Borough of Manhattan	3,324	148	4	-	11	(100)	3,386
President,Borough of the Bronx	4,732	178	14	-	37	(142)	4,819
President,Borough of Brooklyn	4,167	302	-	-	16	(125)	4,360
President,Borough of Queens	3,785	280	19	-	31	(114)	4,002
President,Borough of S.I.	3,292	92	4	-	31	(99)	3,319
Office of the Comptroller	63,277	-	140	-	(2,838)	(1,898)	58,681
Public Advocate	2,082	-	-	-	6	(62)	2,026
City Council	54,608	-	-	-	-	(2,348)	52,260
District Attorney - N.Y.	69,277	-	584	-	187	997	71,045
District Attorney - Bronx	40,547	-	319	-	501	582	41,949
District Attorney - Kings	68,588	-	722	-	1,067	987	71,365
District Attorney - Queens	38,446	-	410	-	236	552	39,644
District Attorney - Richmond	6,951	-	64	-	1	99	7,115
Off. of Prosec. & Spec. Narc.	14,239	-	166	-	-	205	14,610
Total	377,315	1,000	2,446	-	(715)	(1,465)	378,580

Fiscal Year 2009 Executive Plan Reconciliation

City Funds in 000's

	24-Jan-08 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	PEG	1-May-08 Plan
Uniformed Forces							
Police Department	3,772,105	4,077	1,293	-	20,194	(106,635)	3,691,034
Fire Department	1,360,672	-	1,388	-	2,952	(6,347)	1,358,666
Department of Correction	936,942	4,123	640	-	4,796	(9,346)	937,155
Department of Sanitation	1,341,505	1,404	1,751	-	7,198	(15,044)	1,336,814
Health and Welfare							
Admin. for Children Services	793,769	3,159	711	-	9,605	(23,813)	783,431
Department of Social Services	6,657,583	7,917	863	-	17,012	(17,677)	6,665,699
Dept. of Homeless Services	301,186	20,095	886	-	(8,363)	(8,831)	304,973
Dept Health & Mental Hygiene	626,978	7,030	1,877	-	2,517	(9,209)	629,194
Other Mayoral							
N.Y.P.L.- The Research Library	24,098	-	18	-	113	(723)	23,506
New York Public Library	115,244	-	117	-	814	(3,457)	112,718
Brooklyn Public Library	84,787	-	83	-	1,546	(2,544)	83,872
Queens Borough Public Library	83,319	-	74	-	1,395	(2,500)	82,288
Department for the Aging	103,933	11,785	122	-	306	(2,106)	114,040
Department of Cultural Affairs	146,096	-	55	-	766	(4,384)	142,533
Housing Preservation & Dev.	62,450	584	309	-	703	(2,085)	61,962
Dept of Environmental Prot.	876,507	5,670	844	-	3,968	(49)	886,941
Department of Finance	203,315	-	503	-	906	(6,189)	198,535
Department of Transportation	425,154	8,871	1,505	-	12,391	(3,327)	444,595
Dept of Parks and Recreation	271,903	-	326	-	(4,530)	(5,668)	262,030
Dept of Citywide Services	177,342	2,994	682	-	2,269	(2,228)	181,059
All Other Mayoral	1,116,982	41,016	1,613	-	10,300	(16,121)	1,153,790
Major Organizations							
Department of Education	7,745,914	76,000	-	-	50,629	(104,000)	7,768,543
City University	372,650	6,347	10,000	-	3,482	(4,557)	387,922
Health and Hospitals Corp.	83,869	-	-	-	9,800	-	93,669
Other							
Citywide Pension Contributions	6,359,205	14	-	-	164,243	35	6,523,496
Miscellaneous	7,134,613	23,499	(27,605)	-	(105,964)	(48,840)	6,975,703
Debt Service	3,672,717	-	-	(618,809)	(2,051,222)	-	1,002,686
M.A.C. Debt Service	-	-	-	-	-	-	-
Prior Payable Adjustment	-	-	-	-	-	-	-
State and Federal Actions	-	-	-	-	-	-	-
General Reserve	300,000	-	-	-	-	-	300,000
Energy Adjustment	123,185	-	-	-	(46,769)	-	76,416
Lease Adjustment	40,620	-	-	-	(11,668)	-	28,952
OTPS Inflators	55,519	-	-	-	-	-	55,519
Elected Officials							
Mayoralty	67,160	-	28	-	627	(1,816)	65,999
All Other Elected	379,290	-	2,760	-	(1,476)	(1,465)	379,108
Total	45,816,612	224,586	844	(618,809)	(1,901,459)	(408,925)	43,112,848

Fiscal Year 2009 Executive Plan Reconciliation

City Funds in 000's

	24-Jan-08 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	PEG	1-May-08 Plan
All Other Mayoral							
Board of Elections	71,628	7,640	-	-	232	(2,361)	77,138
Campaign Finance Board	8,668	2,404	73	-	107	-	11,252
Office of the Actuary	5,340	-	-	-	55	-	5,395
Dept. of Emergency Management	7,147	-	25	-	364	(214)	7,322
Office of Admin. Tax Appeals	3,440	-	9	-	-	571	4,020
Law Department	116,927	354	135	-	4,018	110	121,543
Department of City Planning	10,063	-	15	-	83	(365)	9,796
Department of Investigation	17,436	-	20	-	45	(257)	17,245
Civilian Complaint Review Bd.	11,268	-	4	-	(10)	-	11,262
Board of Correction	928	-	4	-	-	-	932
Department of Employment	-	-	-	-	-	-	-
City Clerk	3,950	580	-	-	13	-	4,543
Financial Info. Serv. Agency	46,529	4,609	82	-	438	(816)	50,842
Department of Juvenile Justice	97,428	-	53	-	94	(1,042)	96,533
Office of Payroll Admin.	11,283	-	78	-	2	-	11,364
Independent Budget Office	3,019	-	6	-	(31)	-	2,994
Equal Employment Practices Com	776	-	5	-	18	-	799
Civil Service Commission	644	-	-	-	-	-	644
Landmarks Preservation Comm.	3,746	-	5	-	5	-	3,756
Districting Commission	-	-	-	-	-	-	-
Taxi & Limousine Commission	27,857	-	45	-	(40)	-	27,862
Commission on Human Rights	2,643	-	7	-	112	(96)	2,667
Department of Youth Services	183,559	4,818	158	-	(408)	(5,507)	182,620
Conflicts of Interest Board	1,988	-	-	-	1	-	1,989
Office of Collective Barg.	1,714	-	-	-	7	-	1,721
Community Boards (All)	13,759	-	-	-	74	-	13,833
Department of Probation	61,449	-	92	-	243	(1,604)	60,181
Dept. Small Business Services	45,256	1,950	125	-	531	2,892	50,754
Department of Buildings	90,324	4,446	375	-	121	-	95,266
Business Integrity Commission	5,713	-	5	-	475	(46)	6,148
Dept. of Design & Construction	7,755	-	-	-	-	(233)	7,522
D.O.I.T.T.	232,832	14,215	230	-	2,347	(7,017)	242,606
Dept of Records & Info Serv.	4,562	-	11	-	406	(136)	4,843
Department of Consumer Affairs	14,631	-	49	-	998	-	15,678
Public Administrator - N.Y.	1,130	-	-	-	-	-	1,130
Public Administrator - Bronx	409	-	-	-	-	-	409
Public Administrator- Brooklyn	502	-	-	-	-	-	502
Public Administrator - Queens	382	-	-	-	-	-	382
Public Administrator -Richmond	297	-	-	-	-	-	297
Total	1,116,982	41,016	1,613	-	10,300	(16,121)	1,153,790

Fiscal Year 2009 Executive Plan Reconciliation

City Funds in 000's

	24-Jan-08 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	PEG	1-May-08 Plan
All Other Elected							
President, Borough of Manhattan	3,324	-	4	-	32	(100)	3,259
President, Borough of the Bronx	4,732	-	14	-	39	(142)	4,643
President, Borough of Brooklyn	4,167	-	-	-	36	(125)	4,078
President, Borough of Queens	3,785	-	19	-	32	(114)	3,722
President, Borough of S.I.	3,292	-	4	-	32	(99)	3,229
Office of the Comptroller	62,252	-	140	-	(2,838)	(1,898)	57,656
Public Advocate	2,082	-	-	-	16	(62)	2,036
City Council	54,608	-	-	-	-	(2,348)	52,260
District Attorney - N.Y.	69,277	-	668	-	187	997	71,129
District Attorney - Bronx	40,547	-	359	-	1	582	41,489
District Attorney - Kings	68,588	-	827	-	970	987	71,371
District Attorney - Queens	41,446	-	467	-	17	552	42,483
District Attorney - Richmond	6,951	-	69	-	1	99	7,120
Off. of Prosec. & Spec. Narc.	14,239	-	189	-	-	205	14,633
Total	379,290	-	2,760	-	(1,476)	(1,465)	379,108

Fiscal Year 2009 Executive Plan Reconciliation

City Funds in 000's

	24-Jan-08 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	PEG	1-May-08 Plan
Uniformed Forces							
Police Department	3,856,586	4,141	1,293	-	5,552	(68,575)	3,798,997
Fire Department	1,374,596	-	1,625	-	2,968	(5,745)	1,373,443
Department of Correction	943,185	4,123	640	-	3,933	(4,214)	947,667
Department of Sanitation	1,422,788	1,111	2,151	-	7,316	(14,897)	1,418,469
Health and Welfare							
Admin. for Children Services	793,810	3,159	711	-	9,757	(23,965)	783,472
Department of Social Services	6,817,252	7,917	863	-	17,012	(17,677)	6,825,368
Dept. of Homeless Services	301,186	20,095	886	-	(8,392)	(8,802)	304,973
Dept Health & Mental Hygiene	630,103	7,078	1,877	-	1,219	(9,209)	631,068
Other Mayoral							
N.Y.P.L.- The Research Library	24,098	-	18	-	113	(723)	23,506
New York Public Library	115,244	-	117	-	814	(3,457)	112,718
Brooklyn Public Library	84,787	-	83	-	1,546	(2,544)	83,872
Queens Borough Public Library	83,319	-	74	-	1,395	(2,500)	82,288
Department for the Aging	102,933	11,785	122	-	306	(2,106)	113,040
Department of Cultural Affairs	146,096	-	55	-	766	(4,384)	142,533
Housing Preservation & Dev.	62,100	584	309	-	211	(2,081)	61,124
Dept of Environmental Prot.	873,545	3,625	844	-	3,968	(49)	881,934
Department of Finance	203,315	-	503	-	913	(6,189)	198,542
Department of Transportation	426,009	10,372	1,505	-	12,381	153	450,420
Dept of Parks and Recreation	275,385	-	326	-	(4,530)	(4,668)	266,512
Dept of Citywide Services	177,342	2,994	682	-	2,271	(2,228)	181,061
All Other Mayoral	1,116,697	40,279	1,613	-	10,185	(16,179)	1,152,595
Major Organizations							
Department of Education	8,375,586	76,000	-	-	50,629	(104,000)	8,398,215
City University	375,948	6,414	10,000	-	3,482	(4,557)	391,287
Health and Hospitals Corp.	83,482	-	-	-	9,800	-	93,282
Other							
Citywide Pension Contributions	6,353,201	1,148	-	-	264,741	(3,332)	6,615,758
Miscellaneous	7,988,434	23,533	(28,241)	-	(90,789)	(40,910)	7,852,027
Debt Service	4,807,458	-	-	(350,000)	(155,666)	-	4,301,792
M.A.C. Debt Service	-	-	-	-	-	-	-
Prior Payable Adjustment	-	-	-	-	-	-	-
State and Federal Actions	-	-	-	-	-	-	-
General Reserve	300,000	-	-	-	-	-	300,000
Energy Adjustment	157,787	-	-	-	(61,609)	-	96,178
Lease Adjustment	61,848	-	-	-	(2,786)	-	59,062
OTPS Inflators	111,038	-	-	-	-	-	111,038
Elected Officials							
Mayoralty	67,175	-	28	-	642	(1,816)	66,029
All Other Elected	379,290	-	2,760	-	(1,469)	(1,465)	379,116
Total	48,891,623	224,359	844	(350,000)	86,679	(356,119)	48,497,386

Fiscal Year 2009 Executive Plan Reconciliation

City Funds in 000's

	24-Jan-08 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	PEG	1-May-08 Plan
All Other Mayoral							
Board of Elections	71,628	7,688	-	-	239	(2,361)	77,194
Campaign Finance Board	8,668	2,404	73	-	107	-	11,252
Office of the Actuary	5,340	-	-	-	55	-	5,395
Dept. of Emergency Management	7,147	-	25	-	364	(214)	7,322
Office of Admin. Tax Appeals	3,440	-	9	-	-	571	4,020
Law Department	117,101	-	135	-	4,018	-	121,253
Department of City Planning	10,063	-	15	-	86	(368)	9,796
Department of Investigation	17,292	-	20	-	45	(257)	17,101
Civilian Complaint Review Bd.	11,268	-	4	-	(10)	-	11,262
Board of Correction	928	-	4	-	-	-	932
Department of Employment	-	-	-	-	-	-	-
City Clerk	3,950	580	-	-	13	-	4,543
Financial Info. Serv. Agency	46,529	6,746	82	-	438	(816)	52,979
Department of Juvenile Justice	99,178	-	53	-	94	(1,042)	98,283
Office of Payroll Admin.	11,283	-	78	-	2	-	11,364
Independent Budget Office	3,019	-	6	-	(30)	-	2,995
Equal Employment Practices Com	776	-	5	-	18	-	799
Civil Service Commission	644	-	-	-	-	-	644
Landmarks Preservation Comm.	3,746	-	5	-	5	-	3,756
Districting Commission	-	-	-	-	-	-	-
Taxi & Limousine Commission	27,857	-	45	-	(40)	-	27,862
Commission on Human Rights	2,643	-	7	-	113	(96)	2,667
Department of Youth Services	183,559	4,818	158	-	(408)	(5,507)	182,620
Conflicts of Interest Board	1,988	-	-	-	1	-	1,989
Office of Collective Barg.	1,714	-	-	-	7	-	1,721
Community Boards (All)	13,761	-	-	-	74	-	13,835
Department of Probation	61,449	-	92	-	243	(1,601)	60,184
Dept. Small Business Services	43,532	-	125	-	373	2,943	46,974
Department of Buildings	90,070	4,446	375	-	121	-	95,012
Business Integrity Commission	5,713	-	5	-	475	(46)	6,148
Dept. of Design & Construction	7,755	-	-	-	-	(233)	7,522
D.O.I.T.T.	232,958	13,596	230	-	2,379	(7,017)	242,146
Dept of Records & Info Serv.	4,562	-	11	-	407	(136)	4,844
Department of Consumer Affairs	14,416	-	49	-	998	-	15,463
Public Administrator - N.Y.	1,130	-	-	-	-	-	1,130
Public Administrator - Bronx	409	-	-	-	-	-	409
Public Administrator- Brooklyn	502	-	-	-	-	-	502
Public Administrator - Queens	382	-	-	-	-	-	382
Public Administrator -Richmond	297	-	-	-	-	-	297
Total	1,116,697	40,279	1,613	-	10,185	(16,179)	1,152,595

Fiscal Year 2009 Executive Plan Reconciliation

City Funds in 000's

	24-Jan-08 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	PEG	1-May-08 Plan
All Other Elected							
President, Borough of Manhattan	3,324	-	4	-	33	(100)	3,261
President, Borough of the Bronx	4,732	-	14	-	40	(142)	4,644
President, Borough of Brooklyn	4,167	-	-	-	38	(125)	4,080
President, Borough of Queens	3,785	-	19	-	34	(114)	3,724
President, Borough of S.I.	3,292	-	4	-	33	(99)	3,230
Office of the Comptroller	62,252	-	140	-	(2,838)	(1,898)	57,656
Public Advocate	2,082	-	-	-	17	(62)	2,037
City Council	54,608	-	-	-	-	(2,348)	52,260
District Attorney - N.Y.	69,277	-	668	-	187	997	71,129
District Attorney - Bronx	40,547	-	359	-	1	582	41,489
District Attorney - Kings	68,588	-	827	-	970	987	71,371
District Attorney - Queens	41,446	-	467	-	17	552	42,483
District Attorney - Richmond	6,951	-	69	-	1	99	7,120
Off. of Prosec. & Spec. Narc.	14,239	-	189	-	-	205	14,633
Total	379,290	-	2,760	-	(1,469)	(1,465)	379,116

Fiscal Year 2009 Executive Plan Reconciliation

City Funds in 000's

	24-Jan-08 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	PEG	1-May-08 Plan
Uniformed Forces							
Police Department	3,859,260	4,148	1,293	-	5,239	(66,499)	3,803,441
Fire Department	1,375,044	-	1,648	-	2,987	(5,647)	1,374,032
Department of Correction	949,019	4,123	640	-	3,933	(4,214)	953,501
Department of Sanitation	1,429,911	1,111	2,263	-	7,338	(12,431)	1,428,192
Health and Welfare							
Admin. for Children Services	793,810	3,159	711	-	9,925	(14,967)	792,639
Department of Social Services	6,990,760	7,917	863	-	17,012	(17,677)	6,998,876
Dept. of Homeless Services	301,186	20,095	886	-	(8,424)	(8,770)	304,973
Dept Health & Mental Hygiene	632,330	6,328	1,877	-	2,565	(9,209)	633,891
Other Mayoral							
N.Y.P.L.- The Research Library	24,098	-	18	-	113	(723)	23,506
New York Public Library	115,244	-	117	-	814	(3,457)	112,718
Brooklyn Public Library	84,787	-	83	-	1,546	(2,544)	83,872
Queens Borough Public Library	83,319	-	74	-	1,395	(2,500)	82,288
Department for the Aging	102,933	11,785	122	-	306	(2,106)	113,040
Department of Cultural Affairs	146,096	-	55	-	766	(4,384)	142,533
Housing Preservation & Dev.	62,100	584	309	-	220	(2,090)	61,124
Dept of Environmental Prot.	873,619	3,325	844	-	3,968	(49)	881,708
Department of Finance	203,315	-	503	-	920	(6,189)	198,549
Department of Transportation	425,965	10,268	1,505	-	12,369	165	450,271
Dept of Parks and Recreation	275,385	-	326	-	(4,530)	(4,668)	266,512
Dept of Citywide Services	177,342	2,994	682	-	2,272	(2,228)	181,062
All Other Mayoral	1,121,488	40,327	1,613	-	10,146	(16,183)	1,157,390
Major Organizations							
Department of Education	8,387,483	76,000	-	-	50,629	(104,000)	8,410,112
City University	375,993	10,019	10,000	-	3,482	(4,557)	394,937
Health and Hospitals Corp.	83,482	-	-	-	9,800	-	93,282
Other							
Citywide Pension Contributions	6,368,006	706	-	-	359,254	(14,212)	6,713,755
Miscellaneous	8,866,719	23,513	(28,377)	-	(90,567)	(40,910)	8,730,378
Debt Service	5,394,730	-	-	-	(210,541)	-	5,184,189
M.A.C. Debt Service	-	-	-	-	-	-	-
Prior Payable Adjustment	-	-	-	-	-	-	-
State and Federal Actions	-	-	-	-	-	-	-
General Reserve	300,000	-	-	-	-	-	300,000
Energy Adjustment	162,377	-	-	-	(64,282)	-	98,095
Lease Adjustment	84,035	-	-	-	44,054	-	128,089
OTPS Inflators	166,557	-	-	-	-	-	166,557
Elected Officials							
Mayoralty	67,175	-	28	-	659	(1,816)	66,046
All Other Elected	379,290	-	2,760	-	(1,461)	(1,465)	379,124
Total	50,662,858	226,403	844	-	171,908	(353,330)	50,708,683

Fiscal Year 2009 Executive Plan Reconciliation

City Funds in 000's

	24-Jan-08 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	PEG	1-May-08 Plan
All Other Mayoral							
Board of Elections	71,628	7,739	-	-	247	(2,361)	77,252
Campaign Finance Board	8,668	2,404	73	-	107	-	11,252
Office of the Actuary	5,340	-	-	-	55	-	5,395
Dept. of Emergency Management	7,147	-	25	-	364	(214)	7,322
Office of Admin. Tax Appeals	3,440	-	9	-	-	571	4,020
Law Department	118,022	-	135	-	4,018	-	122,174
Department of City Planning	10,063	-	15	-	89	(372)	9,796
Department of Investigation	17,292	-	20	-	45	(257)	17,101
Civilian Complaint Review Bd.	11,268	-	4	-	(10)	-	11,262
Board of Correction	928	-	4	-	-	-	932
Department of Employment	-	-	-	-	-	-	-
City Clerk	3,950	580	-	-	13	-	4,543
Financial Info. Serv. Agency	46,529	6,746	82	-	438	(816)	52,979
Department of Juvenile Justice	103,048	-	53	-	94	(1,042)	102,153
Office of Payroll Admin.	11,283	-	78	-	2	-	11,364
Independent Budget Office	3,019	-	6	-	(30)	-	2,996
Equal Employment Practices Com	776	-	5	-	18	-	799
Civil Service Commission	644	-	-	-	-	-	644
Landmarks Preservation Comm.	3,746	-	5	-	5	-	3,756
Districting Commission	-	-	-	-	-	-	-
Taxi & Limousine Commission	27,857	-	45	-	(40)	-	27,862
Commission on Human Rights	2,643	-	7	-	114	(97)	2,667
Department of Youth Services	183,559	4,818	158	-	(408)	(5,507)	182,620
Conflicts of Interest Board	1,988	-	-	-	1	-	1,989
Office of Collective Barg.	1,714	-	-	-	7	-	1,721
Community Boards (All)	13,761	-	-	-	74	-	13,835
Department of Probation	61,449	-	92	-	243	(1,601)	60,184
Dept. Small Business Services	43,532	-	125	-	283	2,943	46,884
Department of Buildings	90,070	4,446	375	-	121	-	95,012
Business Integrity Commission	5,713	-	5	-	475	(46)	6,148
Dept. of Design & Construction	7,755	-	-	-	-	(233)	7,522
D.O.I.T.T.	232,958	13,594	230	-	2,414	(7,017)	242,178
Dept of Records & Info Serv.	4,562	-	11	-	409	(136)	4,846
Department of Consumer Affairs	14,416	-	49	-	998	-	15,463
Public Administrator - N.Y.	1,130	-	-	-	-	-	1,130
Public Administrator - Bronx	409	-	-	-	-	-	409
Public Administrator- Brooklyn	502	-	-	-	-	-	502
Public Administrator - Queens	382	-	-	-	-	-	382
Public Administrator -Richmond	297	-	-	-	-	-	297
Total	1,121,488	40,327	1,613	-	10,146	(16,183)	1,157,390

Fiscal Year 2009 Executive Plan Reconciliation

City Funds in 000's

	24-Jan-08 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	PEG	1-May-08 Plan
All Other Elected							
President,Borough of Manhattan	3,324	-	4	-	34	(100)	3,262
President,Borough of the Bronx	4,732	-	14	-	41	(142)	4,645
President,Borough of Brooklyn	4,167	-	-	-	39	(125)	4,081
President,Borough of Queens	3,785	-	19	-	35	(114)	3,725
President,Borough of S.I.	3,292	-	4	-	35	(99)	3,231
Office of the Comptroller	62,252	-	140	-	(2,838)	(1,898)	57,656
Public Advocate	2,082	-	-	-	17	(62)	2,037
City Council	54,608	-	-	-	-	(2,348)	52,260
District Attorney - N.Y.	69,277	-	668	-	187	997	71,129
District Attorney - Bronx	40,547	-	359	-	1	582	41,489
District Attorney - Kings	68,588	-	827	-	970	987	71,371
District Attorney - Queens	41,446	-	467	-	17	552	42,483
District Attorney - Richmond	6,951	-	69	-	1	99	7,120
Off. of Prosec. & Spec. Narc.	14,239	-	189	-	-	205	14,633
Total	379,290	-	2,760	-	(1,461)	(1,465)	379,124

Description	2008 \$	2009 \$	2010 \$	2011 \$	2012 \$
<u>Agency: 002 Mayoralty</u>					
Across-the-Board PS Reduction (Mayor)	0	0	583-	583-	583-
Across-the-Board PS Reduction (OLR)	0	243-	243-	243-	243-
Across-the-Board PS Reduction (OMB)	0	741-	741-	741-	741-
ILSF Funding Shift	0	249-	249-	249-	249-
Agency Subtotal	0	1,233-	1,816-	1,816-	1,816-
<u>Agency: 003 Board of Elections</u>					
PS and OTPS Across-the-Board Reduction	0	2,361-	2,361-	2,361-	2,361-
Unspent Presidential Primary Funds	5,000-	0	0	0	0
Agency Subtotal	5,000-	2,361-	2,361-	2,361-	2,361-
<u>Agency: 008 Office of the Actuary</u>					
Eliminate Two Vacant Positions	0	162-	0	0	0
Agency Subtotal	0	162-	0	0	0
<u>Agency: 010 President, Borough of Manhattan</u>					
PS Reduction	0	100-	100-	100-	100-
Agency Subtotal	0	100-	100-	100-	100-
<u>Agency: 011 President, Borough of the Bronx</u>					
PS Reduction	0	142-	142-	142-	142-

Description	-----2008----- \$	-----2009----- \$	-----2010----- \$	-----2011----- \$	-----2012----- \$
<u>Agency: 011 President, Borough of the Bronx</u>					
Agency Subtotal	0	142-	142-	142-	142-
<u>Agency: 012 President, Borough of Brooklyn</u>					
PS Reduction	0	125-	125-	125-	125-
Agency Subtotal	0	125-	125-	125-	125-
<u>Agency: 013 President, Borough of Queens</u>					
PS Reduction	0	114-	114-	114-	114-
Agency Subtotal	0	114-	114-	114-	114-
<u>Agency: 014 President, Borough of S.I.</u>					
PS Reduction	0	99-	99-	99-	99-
Agency Subtotal	0	99-	99-	99-	99-
<u>Agency: 015 Office of the Comptroller</u>					
PS reduction	0	3,322	3,322	3,322	3,322
Lease Surplus	0	5,220-	5,220-	5,220-	5,220-
Agency Subtotal	0	1,898-	1,898-	1,898-	1,898-
<u>Agency: 017 Dept. of Emergency Management</u>					
Coastal Storm Plan Reduction	0	376-	0	0	0
Telephone and Communications Budget Reduction	0	0	214-	214-	214-

Description	2008	2009	2010	2011	2012
	\$	\$	\$	\$	\$
<u>Agency: 017 Dept. of Emergency Management</u>					
Agency Subtotal	0	376-	214-	214-	214-
<u>Agency: 021 Office of Admin. Tax Appeals</u>					
Tax Appeal Tribunal Adjustment	94	568	571	571	571
Agency Subtotal	94	568	571	571	571
<u>Agency: 025 Law Department</u>					
OSE Legal Action Collections	213	220	110	0	0
Agency Subtotal	213	220	110	0	0
<u>Agency: 030 Department of City Planning</u>					
PS Savings and Reduction of Two Positions	0	0	215-	216-	218-
PS Savings and Reduction of Two Positions	0	149-	150-	151-	153-
Agency Subtotal	0	149-	365-	367-	371-
<u>Agency: 032 Department of Investigation</u>					
OTPS Reduction	0	256-	256-	256-	256-
Agency Subtotal	0	256-	256-	256-	256-
<u>Agency: 035 NY Public Library - Research</u>					
Add'l Baseline Subsidy Reduction to NYRL	0	723-	723-	723-	723-

Description	2008	2009	2010	2011	2012
	\$	\$	\$	\$	\$
<u>Agency: 035 NY Public Library - Research</u>					
Agency Subtotal	0	723-	723-	723-	723-
<u>Agency: 037 New York Public Library</u>					
Add'l Baseline Subsidy Reduction to NYPL	0	3,457-	3,457-	3,457-	3,457-
Agency Subtotal	0	3,457-	3,457-	3,457-	3,457-
<u>Agency: 038 Brooklyn Public Library</u>					
Add'l Baseline Subsidy Reduction to BPL	0	2,544-	2,544-	2,544-	2,544-
Agency Subtotal	0	2,544-	2,544-	2,544-	2,544-
<u>Agency: 039 Queens Borough Public Library</u>					
Add'l Baseline Subsidy Reduction to QBPL	0	2,500-	2,500-	2,500-	2,500-
Agency Subtotal	0	2,500-	2,500-	2,500-	2,500-
<u>Agency: 040 Department of Education</u>					
Central & Field Administration	0	3,000-	3,000-	3,000-	3,000-
Revenue	0	14,000-	14,000-	14,000-	14,000-
Central & Field Administration	0	5,000-	5,000-	5,000-	5,000-
Fringe	0	10,000-	10,000-	10,000-	10,000-
Lower Accrual Reserves	0	35,000-	32,000-	32,000-	32,000-
Lead Teacher PEG	0	10,000-	10,000-	10,000-	10,000-

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

Description	2008	2009	2010	2011	2012
	\$	\$	\$	\$	\$
<u>Agency: 040 Department of Education</u>					
replacement					
Lead Teacher Restoration	0	10,000	10,000	10,000	10,000
Facility & Infrastr. Reduction	0	6,000-	6,000-	6,000-	6,000-
Facility & Infrastr. Reduction	0	12,000-	13,000-	13,000-	13,000-
Reduction of OTPS expenditures	0	10,000-	10,000-	10,000-	10,000-
Central & Field Administration	0	9,000-	11,000-	11,000-	11,000-
Agency Subtotal	0	104,000-	104,000-	104,000-	104,000-

Agency: 042 City University

University-Wide Initiatives - FY 2009 City Expense Reduction Program	0	247-	247-	247-	247-
General Administration - FY 2009 City Expense Reduction Program	0	236-	236-	236-	236-
Maintenance And Operations - FY 2009 City Expense Reduction Program	0	640-	640-	640-	640-
General Institutional Services - FY 2009 City Expense Reduction Program	0	714-	714-	714-	714-
Library /Organized Activities - FY 2009 City Expense Reduction Program	0	492-	492-	492-	492-
Institutional And Departmental Research - FY 2009 City Expense	0	1,513-	1,513-	1,513-	1,513-

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

Description	-----2008----- \$	-----2009----- \$	-----2010----- \$	-----2011----- \$	-----2012----- \$
<u>Agency: 042 City University</u>					
Reduction Program					
Ext. & Public Services - FY 2009 City Expense Reduction Program	0	164-	164-	164-	164-
Student Services - FY 2009 City Expense Reduction Program	0	547-	547-	547-	547-
Agency Subtotal	0	4,553-	4,553-	4,553-	4,553-
<u>Agency: 054 Civilian Complaint Review Bd.</u>					
Terminate 16th Floor Lease	0	63-	0	0	0
Agency Subtotal	0	63-	0	0	0
<u>Agency: 056 Police Department</u>					
Traffic Enforcement Reduction	0	6,246-	6,319-	0	0
Maintain Current Operational Strength through FY 10	0	1,503-	47,419-	7,540-	5,594-
July 08 Academy of 1,000	0	15,205-	2,330-	10,323-	10,034-
Precinct Custodian Reduction	0	2,292-	2,822-	2,871-	2,925-
Civilian Vacancy Reduction	0	3,475-	7,032-	7,127-	7,232-
Historical Uniform Attrition Savings	0	0	40,000-	40,000-	40,000-
Fleet Services Reduction	0	10,583-	0	0	0
Miscellaneous OTPS	0	711-	711-	711-	711-

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

Description	-----2008----- \$	-----2009----- \$	-----2010----- \$	-----2011----- \$	-----2012----- \$
<u>Agency: 056 Police Department</u>					
Reduction					
Agency Subtotal	0	40,015-	106,633-	68,572-	66,496-
<u>Agency: 057 Fire Department</u>					
Fire Prevention Fee Revenue	0	341	344	348	352
Management Initiatives Funding	0	250-	250-	250-	250-
John Jay Training	0	250-	250-	250-	250-
Civilianization of Division Staffing Coordinating Office (DSCO) Unit.	0	743-	1,495-	1,416-	1,339-
Civilianization of Officer Assignment Desk (OAD) Unit	0	198-	398-	377-	357-
Civilianization of Mobile Medical Unit	0	106-	214-	217-	220-
25% Reduction in Non Full-Time Support Staff	0	1,196-	1,196-	1,196-	1,196-
Reduction in OTPS Funding	0	500-	500-	0	0
Buildings OTPS	0	2,386-	2,386-	2,386-	2,386-
Agency Subtotal	0	5,288-	6,345-	5,744-	5,646-
<u>Agency: 068 Admin. for Children Services</u>					
Administrative Reductions	0	1,365-	1,365-	1,365-	1,365-
Reduction in Foster Care and Adoptive Recruitment	0	875-	875-	875-	875-

Description	2008 \$	2009 \$	2010 \$	2011 \$	2012 \$
<u>Agency: 068 Admin. for Children Services</u>					
Eliminate Direct Congregate Care and Foster Care Support	0	2,313-	5,518-	5,638-	5,771-
Child Care Revenue	0	5,000-	5,000-	5,000-	5,000-
Foster Care Block Grant Settlement	0	9,166-	9,166-	9,166-	0
Agencywide Headcount Reduction	0	1,226-	1,887-	1,919-	1,954-
Agency Subtotal	0	19,945-	23,811-	23,963-	14,965-
=====					
<u>Agency: 069 Department of Social Services</u>					
Eliminate Administrative Vacancies and Leave Lines	0	1,790-	1,790-	1,790-	1,790-
Reduction in Administrative Expenses	0	6,019-	6,426-	6,426-	6,426-
Food Stamp Employment and Training Revenue	0	5,930-	5,930-	5,930-	5,930-
Domestic Violence Claiming for Department of Homeless Services	0	1,000-	1,000-	1,000-	1,000-
Medicaid Claiming Adjustment	0	1,800-	1,800-	1,800-	1,800-
AIDS Services - Homemaking Re-estimate	0	729-	729-	729-	729-
Agency Subtotal	0	17,268-	17,675-	17,675-	17,675-
=====					
<u>Agency: 071 Dept. of Homeless Services</u>					
Next Step Move-Outs	0	1,137-	1,455-	1,455-	1,455-
Contracted Security	0	1,332-	1,307-	1,278-	1,246-

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Description	2008	2009	2010	2011	2012
	\$	\$	\$	\$	\$
<u>Agency: 071 Dept. of Homeless Services</u>					
Reduction					
Improve Family Shelter Claim Methodology	0	3,878-	1,193-	1,193-	1,193-
Domestic Violence Claiming for Department of Homeless Services	0	1,000-	1,000-	1,000-	1,000-
Drop-In Center Reduction	0	0	1,994-	1,994-	1,994-
Eliminate Family Medical Contracts	0	293-	587-	587-	587-
Re-estimate of Food Contract Spending	0	293-	293-	293-	293-
Eliminate Funding for Decentralized Men's Intake	0	1,000-	1,000-	1,000-	1,000-
Agency Subtotal	0	8,933-	8,829-	8,800-	8,768-
<u>Agency: 072 Department of Correction</u>					
ATD Pilot Program for Non-Violent Offenders	0	0	5,131-	0	0
Uniform FTNG Surplus	9,500-	0	0	0	0
Leasing Beds to Suffolk County	5,392-	3,650-	0	0	0
SCAAP Revenue	4,214-	4,214-	4,214-	4,214-	4,214-
Agency Subtotal	19,106-	7,864-	9,345-	4,214-	4,214-
<u>Agency: 095 Citywide Pension Contributions</u>					
Headcount Changes	0	0	34	3,332-	14,212-
Agency Subtotal	0	0	34	3,332-	14,212-
<u>Agency: 098 Miscellaneous</u>					
Energy Conservation -	3,801-	54,280-	45,840-	37,910-	37,910-

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Description	2008	2009	2010	2011	2012
	\$	\$	\$	\$	\$
<u>Agency: 098 Miscellaneous</u>					
Capital					
18B Re-estimate	1,702-	3,586-	3,000-	3,000-	3,000-
Health Insurance Restructuring	0	200,000	0	0	0
Agency Subtotal	5,503-	142,134	48,840-	40,910-	40,910-
<u>Agency: 101 Public Advocate</u>					
PS Reduction	0	62-	62-	62-	62-
Agency Subtotal	0	62-	62-	62-	62-
<u>Agency: 102 City Council</u>					
PS Operating Budget Reduction	0	1,100-	1,100-	1,100-	1,100-
OTPS Operating Budget Reduction	0	1,248-	1,248-	1,248-	1,248-
Agency Subtotal	0	2,348-	2,348-	2,348-	2,348-
<u>Agency: 125 Department for the Aging</u>					
Eliminate Information and Referral Contracts	0	2,105-	2,105-	2,105-	2,105-
Agency Subtotal	0	2,105-	2,105-	2,105-	2,105-
<u>Agency: 126 Department of Cultural Affairs</u>					
Subsidy Reductions to CIGs & Program Groups	0	4,370-	4,370-	4,370-	4,370-
Reduction to DCA Core	0	13-	13-	13-	13-

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

Description	2008	2009	2010	2011	2012
	\$	\$	\$	\$	\$
<u>Agency: 126 Department of Cultural Affairs</u>					
Agency					
Agency Subtotal	0	4,383-	4,383-	4,383-	4,383-
<u>Agency: 127 Financial Info. Serv. Agency</u>					
Elimination of a Consultant Contract	0	316-	316-	316-	316-
Consultant Decrease	0	0	500-	500-	500-
Funding Switch	0	2,000-	0	0	0
Agency Subtotal	0	2,316-	816-	816-	816-
<u>Agency: 130 Department of Juvenile Justice</u>					
NSD Capacity Reduction	0	899-	899-	899-	899-
Contract Savings	0	143-	143-	143-	143-
OCFS Payments Re-Estimate	1,000-	0	0	0	0
Agency Subtotal	1,000-	1,042-	1,042-	1,042-	1,042-
<u>Agency: 131 Office of Payroll Admin.</u>					
OTPS Reduction	1,271-	341-	0	0	0
Agency Subtotal	1,271-	341-	0	0	0
<u>Agency: 226 Commission on Human Rights</u>					
Headcount Reduction	0	95-	95-	96-	97-
Agency Subtotal	0	95-	95-	96-	97-
<u>Agency: 260 Youth & Community Development</u>					
Child Welfare Funding for	0	624-	624-	624-	624-

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

Description	2008	2009	2010	2011	2012
	\$	\$	\$	\$	\$
<u>Agency: 260 Youth & Community Development</u>					
OST					
Reduce Summer Youth Employment Program	0	4,882-	4,882-	4,882-	4,882-
Agency Subtotal	0	5,506-	5,506-	5,506-	5,506-
=====					
<u>Agency: 781 Department of Probation</u>					
OTPS Reduction	0	0	78-	75-	75-
Additional State Aid Revenue	0	1,000-	549-	549-	549-
State SORA Grant Revenue	0	435-	435-	435-	435-
Reduction in Juvenile Home Placement contract	0	240-	240-	240-	240-
Reduction in Security Services Contract	0	180-	301-	301-	301-
Agency Subtotal	0	1,855-	1,603-	1,600-	1,600-
=====					
<u>Agency: 801 Dept. Small Business Services</u>					
Construction Commission - Savings from Data Tracking Performed In-House	0	25-	25-	25-	25-
Comprehensive Neighborhood Economic Development Unit	0	89-	75-	0	0
Business Development District OTPS	0	15-	15-	15-	15-
SBS Admin Operating Expenses	0	0	0	3-	3-
Division of Economic and	0	7-	7-	7-	7-

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

Description	2008	2009	2010	2011	2012
	\$	\$	\$	\$	\$
<u>Agency: 801 Dept. Small Business Services</u>					
Financial Opportunity administrative savings in Capacity Building OTPS budget					
Downtown Brooklyn Partnership Passthrough	0	25	0	0	0
Baseline Cost Adjustment	0	0	0	50-	50-
Telecomm Adjustment	0	1-	1-	1-	1-
Empowerment Zone	0	0	195-	195-	195-
Savings from PS Adjustment	0	30-	30-	30-	30-
Outyear Adjustment Savings	0	94-	94-	94-	94-
Downtown Brooklyn Partnership	0	40-	30-	0	0
PlaNYC - FY09JAN 2.5% PEG	625-	0	0	0	0
PlaNYC - Transfer for EIS's	3,350-	0	0	0	0
PlaNYC - FY09JAN Operating PEG	6,738-	0	0	0	0
PlaNYC - Reforcecast of Brownfields Fund	11,259-	3,527	3,527	3,527	3,527
PlaNYC - FY09EXEC 3% PEG	0	137-	137-	137-	137-
Mayor's Office of Film	0	59-	59-	59-	59-
Hiring Freeze and Vacancy Reduction Program Revision	10	35	35	35	35
Agency Subtotal	21,962-	3,090	2,894	2,946	2,946
<u>Agency: 806 Housing Preservation & Dev.</u>					
Reduction in temporary	0	400-	0	0	0

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Description	-----2008----- \$	-----2009----- \$	-----2010----- \$	-----2011----- \$	-----2012----- \$
<u>Agency: 806 Housing Preservation & Dev.</u>					
personnel.					
Convert To an E-Learning Model for Housing Education	0	219-	663-	671-	680-
Reduce Shelter capacity based on lower census.	0	256-	256-	256-	256-
Reprogram Shelter Revenue	0	1,000-	1,000-	1,000-	1,000-
Reduce Costs of Enforcement Mailing	0	0	165-	153-	153-
Agency Subtotal	0	1,875-	2,084-	2,080-	2,089-
<u>Agency: 816 Dept Health & Mental Hygiene</u>					
Early Intervention Insurance Maximization	0	5,000-	5,000-	5,000-	5,000-
Administrative Efficiencies	0	1,109-	1,109-	1,109-	1,109-
HIV/AIDS Contract Reductions	0	839-	839-	839-	839-
Reductions in Emergency Contraception Services	0	192-	192-	192-	192-
Mental Hygiene Contract Reductions	0	1,800-	1,800-	1,800-	1,800-
Immunization Efficiencies and Service Reductions	0	268-	268-	268-	268-
Agency Subtotal	0	9,208-	9,208-	9,208-	9,208-
<u>Agency: 826 Dept of Environmental Prot.</u>					
Reduction to Brownfields Budget	0	49-	49-	49-	49-

Description	2008	2009	2010	2011	2012
	\$	\$	\$	\$	\$
<u>Agency: 826 Dept of Environmental Prot.</u>					
Agency Subtotal	0	49-	49-	49-	49-
<u>Agency: 827 Department of Sanitation</u>					
Uniform PS Savings	0	0	10,765-	10,765-	10,765-
DEC Environmental Protection Grant (Revenue)	0	2,500-	2,500-	2,500-	0
Fuel Adjustment	0	500-	500-	500-	500-
Waste Disposal Contingency Reduction	0	21,500-	0	0	0
Personnel Vehicle Reduction	0	1,000-	1,000-	0	0
Compliance with New York State Department of Environmental Conservation Requirements at Fresh Kills Landfill	0	461	461	0	0
Civilian Headcount Reduction	0	651-	741-	1,131-	1,165-
Agency Subtotal	0	25,690-	15,045-	14,896-	12,430-
<u>Agency: 829 Business Integrity Commission</u>					
OTPS Reduction	0	50-	45-	45-	45-
Agency Subtotal	0	50-	45-	45-	45-
<u>Agency: 836 Department of Finance</u>					
Reduce Expenditures on College Aides	0	441-	441-	441-	441-

Description	2008 \$	2009 \$	2010 \$	2011 \$	2012 \$
<u>Agency: 836 Department of Finance</u>					
Reduce Expenditures on Summer Interns	0	156-	156-	156-	156-
Across-the-Board PS Reduction	0	1,338-	1,440-	1,440-	1,439-
Agency Wide OTPS Reductions	0	3,916-	3,814-	3,814-	3,814-
Reduce Supplemental Cleaning	0	337-	337-	337-	338-
Agency Subtotal	0	6,188-	6,188-	6,188-	6,188-
<u>Agency: 841 Department of Transportation</u>					
Additional Building Related Permit Revenue	0	222	225	229	233
Additional HIQA Inspectors	334	726	733	740	748
Additional Revenue from Multi-Space Meters	69	185	185	185	185
CHIPs Funding Switch	0	896-	0	0	0
Staten Island Ferry Subsidy Funding Switch	0	1,350-	1,350-	0	0
Staten Island Ferry Subsidy Funding Switch	0	2,117-	2,117-	0	0
Winter Equipment Maintenance Funding Switch to IFA	142-	142-	142-	142-	142-
Ferry Fuel Funding Adjustment	0	860-	860-	860-	860-
Agency Subtotal	261	4,232-	3,326-	152	164
<u>Agency: 846 Dept of Parks and Recreation</u>					
Alley Pond Challenge	0	285	271	271	271

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Description	-----2008----- \$	-----2009----- \$	-----2010----- \$	-----2011----- \$	-----2012----- \$
<u>Agency: 846 Dept of Parks and Recreation</u>					
Course Rentals					
Highway Tree Maintenance	0	500-	500-	500-	500-
Stump Removal Contracts/Capital switch	0	2,066-	2,300-	2,300-	2,300-
Delay in the Vehicle Replacement Cycle	0	0	1,000-	0	0
Reduction in the Seasonal Workforce	0	17-	500-	500-	500-
Central Park Conservancy Contract	0	1,000-	0	0	0
Shea Stadium Contracts	0	1,500-	739-	739-	739-
Citywide Asian Longhorned Beetle Contracts	0	0	900-	900-	900-
Agency Subtotal	0	4,798-	5,668-	4,668-	4,668-
<u>Agency: 850 Dept. of Design & Construction</u>					
OTPS Reduction	0	233-	233-	233-	233-
Agency Subtotal	0	233-	233-	233-	233-
<u>Agency: 856 Dept of Citywide Admin Srvces</u>					
Reduction of Two Chauffeurs	0	122-	122-	122-	122-
Reduce Building Security Contract	0	1,106-	1,106-	1,106-	1,106-
Transfer of Facilities Management Positions from City to State Funding	0	1,000-	1,000-	1,000-	1,000-
Agency Subtotal	0	2,228-	2,228-	2,228-	2,228-
<u>Agency: 858 D.O.I.T.T.</u>					
Reduce 311 Vacancies	0	2,313-	2,340-	2,372-	2,407-

Description	2008	2009	2010	2011	2012
	\$	\$	\$	\$	\$
<u>Agency: 858 D.O.I.T.T.</u>					
Contract Budget Reduction	0	1,193-	1,377-	1,478-	1,475-
Lease Surplus Reduction	0	1,910-	1,699-	1,566-	1,534-
311 Contract Budget Reduction	0	1,600-	1,600-	1,600-	1,600-
Agency Subtotal	0	7,016-	7,016-	7,016-	7,016-
<u>Agency: 860 Dept of Records & Info Serv.</u>					
Municipal Library Reduction	0	136-	136-	136-	136-
Agency Subtotal	0	136-	136-	136-	136-
<u>Agency: 901 District Attorney - N.Y.</u>					
Budget Reduction	0	780-	780-	780-	780-
January Plan PEG Restoration	0	1,778	1,778	1,778	1,778
Agency Subtotal	0	998	998	998	998
<u>Agency: 902 District Attorney - Bronx</u>					
Budget Reduction	0	456-	456-	456-	456-
January Plan PEG Restoration	0	1,039	1,039	1,039	1,039
Agency Subtotal	0	583	583	583	583
<u>Agency: 903 District Attorney - Kings</u>					
Budget Reduction	0	773-	773-	773-	773-

Description	-----2008----- \$	-----2009----- \$	-----2010----- \$	-----2011----- \$	-----2012----- \$
<u>Agency: 903 District Attorney - Kings</u>					
January Plan PEG Restoration	0	1,760	1,760	1,760	1,760
Agency Subtotal	0	987	987	987	987
<u>Agency: 904 District Attorney - Queens</u>					
Budget Reduction	0	433-	433-	433-	433-
January Plan PEG Restoration	0	985	985	985	985
Agency Subtotal	0	552	552	552	552
<u>Agency: 905 District Attorney - Richmond</u>					
Budget Reduction	0	78-	78-	78-	78-
January Plan PEG Restoration	0	177	177	177	177
Agency Subtotal	0	99	99	99	99
<u>Agency: 906 Off. of Prosec. & Spec. Narc.</u>					
Budget Reduction	0	160-	160-	160-	160-
January Plan PEG Restoration	0	365	365	365	365
Agency Subtotal	0	205	205	205	205

Run Date: 5/14/08
Run Time: 13:28:39

FY 2009 Executive Plan
Programs to Eliminate Gap
(\$ in 000s) Funds: CITY

Report Page: 0020

Description	-----2008----- \$	-----2009----- \$	-----2010----- \$	-----2011----- \$	-----2012----- \$
City-Wide Totals	53,278-	156,511-	408,924-	356,119-	353,331-

Description	2008 \$	2009 \$	2010 \$	2011 \$	2012 \$
<u>Agency: 003 Board of Elections</u>					
Additional Warehouse Space	0	3,905	7,045	7,094	7,144
Additional Office Space	0	594	594	594	594
Agency Subtotal	0	4,499	7,639	7,688	7,738
=====					
<u>Agency: 004 Campaign Finance Board</u>					
Pay-to-Play Staffing	0	1,694	1,694	1,694	1,694
Campaign Finance Fund Re-estimate	0	500	0	0	0
FY09 Operating Cost Adjustment	0	709	709	709	709
Agency Subtotal	0	2,903	2,403	2,403	2,403
=====					
<u>Agency: 010 President, Borough of Manhattan</u>					
BP Discretionary Funding	0	147	0	0	0
Agency Subtotal	0	147	0	0	0
=====					
<u>Agency: 011 President, Borough of the Bronx</u>					
BP Discretionary Funding	0	177	0	0	0
Agency Subtotal	0	177	0	0	0
=====					
<u>Agency: 012 President, Borough of Brooklyn</u>					
BP Discretionary Funding	0	302	0	0	0
Agency Subtotal	0	302	0	0	0
=====					
<u>Agency: 013 President, Borough of Queens</u>					
BP Discretionary Funding	0	280	0	0	0

Description	2008 \$	2009 \$	2010 \$	2011 \$	2012 \$
<u>Agency: 013 President, Borough of Queens</u>					
Agency Subtotal	0	280	0	0	0
<u>Agency: 014 President, Borough of S.I.</u>					
BP Discretionary Funding	0	91	0	0	0
Agency Subtotal	0	91	0	0	0
<u>Agency: 017 Dept. of Emergency Management</u>					
Logistics Planner Staffing	0	603	0	0	0
Agency Subtotal	0	603	0	0	0
<u>Agency: 025 Law Department</u>					
Charter Revision Commission	354	1,415	354	0	0
Agency Subtotal	354	1,415	354	0	0
<u>Agency: 030 Department of City Planning</u>					
Enviromental Impact Statements New Need	0	3,318	0	0	0
Agency Subtotal	0	3,318	0	0	0
<u>Agency: 040 Department of Education</u>					
Healthy Meals Initiative	0	30,000	30,000	30,000	30,000
Special Ed Pre-K	0	10,000	10,000	10,000	10,000
Charter Schools	0	36,000	36,000	36,000	36,000

Description	-----2008----- \$	-----2009----- \$	-----2010----- \$	-----2011----- \$	-----2012----- \$
<u>Agency: 040 Department of Education</u>					
Agency Subtotal	0	76,000	76,000	76,000	76,000
<u>Agency: 042 City University</u>					
Tuition & Fees	5,336	5,336	5,336	5,336	5,336
Community College Health Insurance Adjustment	1,143	1,020	1,011	1,077	4,683
Agency Subtotal	6,479	6,356	6,347	6,413	10,019
<u>Agency: 056 Police Department</u>					
Technology Initiatives	0	905	797	803	810
Miscellaneous OTPS Cost Increases	0	2,950	3,280	3,337	3,337
Agency Subtotal	0	3,855	4,077	4,140	4,147
<u>Agency: 068 Admin. for Children Services</u>					
Adoption Subsidies	1,324	1,324	1,324	1,324	1,324
Increase in Contract Personnel Expenses	0	1,834	1,834	1,834	1,834
Department of Education Residential Care	6,550	0	0	0	0
Agency Subtotal	7,874	3,158	3,158	3,158	3,158
<u>Agency: 069 Department of Social Services</u>					
Increase in Contract Personnel Expenses.	0	4,040	4,040	4,040	4,040
APS Community Guardian	0	668	920	920	920

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

Description	2008 \$	2009 \$	2010 \$	2011 \$	2012 \$
<u>Agency: 069 Department of Social Services</u>					
Increase					
Domestic Violence Emergency Shelter Bed Expansion	134	1,340	1,363	1,363	1,363
Domestic Violence Shelter Rate Increase	1,592	1,592	1,592	1,592	1,592
Agency Subtotal	1,726	7,640	7,915	7,915	7,915
<u>Agency: 071 Dept. of Homeless Services</u>					
Increase in Contract Personnel Expenses	0	4,880	4,880	4,880	4,880
Family Capacity Increase	0	21,403	15,214	15,214	15,214
Information Technology Costs	928	399	0	0	0
Agency Subtotal	928	26,682	20,094	20,094	20,094
<u>Agency: 072 Department of Correction</u>					
Mental Health Supervision (MHAUII)	0	2,632	2,632	2,632	2,632
Drug Interdiction	0	1,491	1,491	1,491	1,491
Agency Subtotal	0	4,123	4,123	4,123	4,123
<u>Agency: 095 Citywide Pension Contributions</u>					
Headcount Change	0	0	13	1,147	706
Agency Subtotal	0	0	13	1,147	706
<u>Agency: 098 Miscellaneous</u>					
Law Department	7,644	6,498	0	0	0

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

Description	2008 \$	2009 \$	2010 \$	2011 \$	2012 \$
<u>Agency: 098 Miscellaneous</u>					
Contractual New Needs					
Preliminary Studies for Capital Projects	0	20,000	20,000	20,000	20,000
FB associate with HC	0	6,454	3,498	3,533	3,513
Emission Reduction Devices	750-	0	0	0	0
Datacenter Rationalization/Greening Study	175-	0	0	0	0
plaNyC Hybrid Vehicle Pilot	225-	0	0	0	0
Agency Subtotal	6,494	32,952	23,498	23,533	23,513
<u>Agency: 103 City Clerk</u>					
Ceremony and Search Fee Revenue Re-estimate	0	580	580	580	580
Agency Subtotal	0	580	580	580	580
<u>Agency: 125 Department for the Aging</u>					
Increase in Contract Personnel Expenses	0	3,784	3,784	3,784	3,784
Agency Subtotal	0	3,784	3,784	3,784	3,784
<u>Agency: 127 Financial Info. Serv. Agency</u>					
Maintenance Funding	0	2,459	4,608	6,745	6,745
Agency Subtotal	0	2,459	4,608	6,745	6,745
<u>Agency: 130 Department of Juvenile Justice</u>					
Collaborative Family	0	1,339	0	0	0

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

Description	-----2008----- \$	-----2009----- \$	-----2010----- \$	-----2011----- \$	-----2012----- \$
<u>Agency: 130 Department of Juvenile Justice</u>					
Initiative					
Agency Subtotal	0	1,339	0	0	0
<u>Agency: 131 Office of Payroll Admin.</u>					
Telecommunications Shortfall	111	0	0	0	0
Temporary Retroactive Annuity Bookkeepers	25	50	0	0	0
LoDI Bookkeepers	0	58	0	0	0
LoDI Overtime	0	85	0	0	0
LoDI Postage	0	104	0	0	0
LoDI Consultants	0	1,295	0	0	0
Agency Subtotal	136	1,592	0	0	0
<u>Agency: 260 Youth & Community Development</u>					
Increase in Contract Personnel Expenses	0	3,644	3,644	3,644	3,644
Audit Funding	1,173-	1,173	1,173	1,173	1,173
Agency Subtotal	1,173-	4,817	4,817	4,817	4,817
<u>Agency: 801 Dept. Small Business Services</u>					
Coney Island Development Corporation operations	0	0	400	0	0
Cooper Union Lease Re-negotiation Payment	1,000	0	0	0	0
Mayor's Commission on	0	1,292	1,550	0	0

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

Description	2008	2009	2010	2011	2012
	\$	\$	\$	\$	\$
<u>Agency: 801 Dept. Small Business Services</u>					
Construction Opportunity (MCCO) Economically Disadvantaged Program					
Governors Island Preservation and Education Corporation (GIPEC) Operating Budget City Share	0	8,301	0	0	0
EDC - Cultural lease access - S. Street Seaport	0	2,000	0	0	0
Agency Subtotal	1,000	11,593	1,950	0	0
<u>Agency: 806 Housing Preservation & Dev.</u>					
Funding for SCRIE	0	584	584	584	584
Agency Subtotal	0	584	584	584	584
<u>Agency: 810 Department of Buildings</u>					
Special Enforcement Program Phase 3: Certificate of Corrections-Follow-Up Inspections	0	545	545	545	545
Special Enforcement Program Phase 3: Construction Progress Inspections	0	865	865	865	865
Emergency Accident Prevention Plan	1,564	2,346	0	0	0
Private Elevator Contracts	0	3,100	0	0	0
Emergency Contract for	115	0	0	0	0

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

Description	2008	2009	2010	2011	2012
	\$	\$	\$	\$	\$
<u>Agency: 810 Department of Buildings</u>					
the Inspection of Mobile Cranes in the City of New York					
Emergency Services for the Inspection of Tower Cranes in the City of New York	235	0	0	0	0
Emergency Contract for Engineering and Investigative Services in Connection with the Crane Collapse on East 51st Street in Manhattan	750	0	0	0	0
General Contractor Registration	0	692	516	516	516
Special Enforcement Program Phase 3: Pro-Cert Audit & Inspection Unit	0	1,135	1,135	1,135	1,135
Special Enforcement Program Phase 3: Vehicles	0	705	0	0	0
Special Enforcement Program Phase 3: Pre-Qualifying Pro-Cert Program Administration	0	187	187	187	187
Special Enforcement Program Phase 3: Sidewalk Shed Lighting Inspections	0	135	135	135	135
Temporary Worker Contract	0	1,953	0	0	0
OMB Analysis of High Risk Operations	250	0	0	0	0
Special Enforcement Program Phase 3: Excavation Inspection Unit	0	1,062	1,062	1,062	1,062
Agency Subtotal	2,914	12,725	4,445	4,445	4,445

Agency: 816 Dept Health & Mental Hygiene

Riverside Health Center	0	192	192	0	0
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Description	2008	2009	2010	2011	2012
	\$	\$	\$	\$	\$
<u>Agency: 816 Dept Health & Mental Hygiene</u>					
Lease					
Harlem Asthma Initiative	0	197	0	0	0
Additional Food Safety Resources	0	553	562	602	602
OCME Personnel Services Need	0	3,898	5,526	5,726	5,726
OCME WTC Remains Identification	300-	1,200	750	750	0
Agency Subtotal	300-	6,040	7,030	7,078	6,328

Agency: 826 Dept of Environmental Prot.

BCIA-Fire Hydrant Abuse Cmpgn.	0	100	0	0	0
BCS- IBM Consultants	0	1,000	0	0	0
BWS - Chemicals (Flouride)	0	1,073	250	250	250
BWS - Upstate Taxes	0	1,900	1,900	1,900	1,900
BWS - Sludge Removal Contracts	0	150	150	150	150
BWS - Security Equip. Maint.	0	825	825	825	825
BWSO-Sewer Cleaning	0	800	2,020	500	200
BWSO-Orthophosphate	0	7,000	0	0	0
BWSO-Dam Inspection	0	250	0	0	0
BWT-Biosolids/Sludge Removal	0	6,142	0	0	0
BWT-Environmental Health and Safety	0	959	0	0	0

Description	2008 \$	2009 \$	2010 \$	2011 \$	2012 \$
<u>Agency: 826 Dept of Environmental Prot.</u>					
BWT-Generator Rentals- Red Hook WPCP	0	525	525	0	0
BWT-Tug Services	0	300	0	0	0
OEHSC-Support BWT EH&S Program	0	461	0	0	0
Croton Cons MOU with DOI	0	660	0	0	0
Agencywide PS Shortfall	0	2,800	0	0	0
Agency Subtotal	0	24,945	5,670	3,625	3,325

Agency: 827 Department of Sanitation

Environmental Consultants	340-	829	0	0	0
Household Hazardous Waste Program	0	1,000	1,000	1,000	1,000
Commercial Recycling Study	0	3,442	292	0	0
Electronic Waste Reporting	0	111	111	111	111
SWMP Legal Services	0	285	0	0	0
Reduction in Snow PS	8,500-	0	0	0	0
PS Underspending	2,500-	0	0	0	0
Emission Reduction Devices	750	0	0	0	0
Agency Subtotal	10,590-	5,667	1,403	1,111	1,111

Agency: 841 Department of Transportation

Accident Investigations (Local Law 11 of 2008)	0	387	279	279	279
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Description	2008 \$	2009 \$	2010 \$	2011 \$	2012 \$
<u>Agency: 841 Department of Transportation</u>					
Delay Contracting Out Night Ferry Service	0	609	0	0	0
DOT Headquarters Lease Cost Increase	3,700-	16,208	4,293	4,293	4,293
MIS Software License Maintenance	0	1,000	1,000	1,000	1,000
Extended Placard Program	0	504	494	494	494
Enhance Private Ferry Service	0	0	2,200	4,000	4,200
Lower Manhattan Construction Command Center	0	598	603	304	0
Agency Subtotal	3,700-	19,306	8,869	10,370	10,266
<u>Agency: 846 Dept of Parks and Recreation</u>					
Central Park Conservancy Contract Shortfall	786	0	0	0	0
High Line Security and OTPS	0	667	0	0	0
Agency Subtotal	786	667	0	0	0
<u>Agency: 856 Dept of Citywide Admin Srvces</u>					
Fire Fighter Physical Exam	0	705	705	705	705
Provisional Reduction Program	0	1,322	1,322	1,322	1,322
Security Guard Rate Increase	200	279	279	279	279
Sales of Revised	294	119	88	88	88

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Run Date: 5/14/08
 Run Time: 13:28:33

FY 2009 Executive Plan
 New Needs
 (\$ in 000s) Funds: CITY

Report Page: 0012

Description	2008	2009	2010	2011	2012
	\$	\$	\$	\$	\$
<u>Agency: 856 Dept of Citywide Admin Srvces</u>					
Construction Code					
Provisional Reduction Plan Oversight Charge	0	600	600	600	600
plANYC Hybrid Vehicle Pilot	225	0	0	0	0
Agency Subtotal	719	3,025	2,994	2,994	2,994

<u>Agency: 858 D.O.I.T.T.</u>					
311 Call Center	0	6,407	6,759	6,760	6,757
NYCWIn Funding	0	892	972	509	509
Virtual Server Environment	0	1,799	1,799	1,799	1,799
NYCServ/ACRIS Maintenance	0	2,661	2,661	2,661	2,661
Enterprise Technology Development (ETD)	0	245	743	587	587
End-to-End Procurement	0	1,209	1,209	1,209	1,209
Capital Project Expense Needs	0	36	68	68	68
Datacenter Rationalization/Greening Study	175	0	0	0	0
Agency Subtotal	175	13,249	14,211	13,593	13,590

Run Date: 5/14/08
Run Time: 13:28:33

FY 2009 Executive Plan
New Needs
(\$ in 000s) Funds: CITY

Report Page: 0013

Description	-----2008----- \$	-----2009----- \$	-----2010----- \$	-----2011----- \$	-----2012----- \$
City-Wide Totals	13,827	286,905	216,587	216,360	218,404

Run Date: 5/14/08
 Run Time: 13:28:42

FY 2009 Executive Plan
 PEG Restor. & Substitutes
 (\$ in 000s) Funds: CITY

Report Page: 0001

Description	2008	2009	2010	2011	2012
	\$	\$	\$	\$	\$
<u>Agency: 057 Fire Department</u>					
AVL Revenue	24	0	0	0	0
Agency Subtotal	24	0	0	0	0
=====					
<u>Agency: 072 Department of Correction</u>					
Commissary PEG Restoration	0	4,309	0	0	0
Agency Subtotal	0	4,309	0	0	0
=====					
<u>Agency: 125 Department for the Aging</u>					
Delay in SCRIE Transfer	1,627	0	0	0	0
Restore Funding for Senior Meals	0	8,000	8,000	8,000	8,000
Agency Subtotal	1,627	8,000	8,000	8,000	8,000
=====					

Run Date: 5/14/08
Run Time: 13:28:42

FY 2009 Executive Plan
PEG Restor. & Substitutes
(\$ in 000s) Funds: CITY

Report Page: 0002

Description	-----2008----- \$	-----2009----- \$	-----2010----- \$	-----2011----- \$	-----2012----- \$
City-Wide Totals	1,651	12,310	8,000	8,000	8,000

Description	2008	2009	2010	2011	2012
	\$	\$	\$	\$	\$
<u>Agency: 002 Mayoralty</u>					
OSA Collective Bargaining	13	13	13	13	13
OLR OSA Collective Bargaining	18	18	18	18	18
CWA Local 1180 Technical Adjustment	3-	3-	3-	3-	3-
CEO Initiative - Language Access Program	0	80	0	0	0
CEO Initiative - Food Policy Coordinator	0	80	0	0	0
CEO Evaluation Committee	0	200	0	0	0
MO PS Reduction - Fringe Savings	0	0	130	135	142
OLR PS Reduction - Fringe Savings	0	56	59	62	65
OMB PS Reduction - Fringe Savings	0	147	152	159	166
Terminal Leave	300-	300	0	0	0
Software Maintenance	125-	125	0	0	0
FY 2009 Loft Board Funding	0	135	0	0	0
Lease Adjustment	0	31	47	47	47
Technical Adjustment - Datashare Funding Switch	0	0	17	17	17
Heat, Light and Power	25-	48	48	48	48
Lease Adjustment	0	89-	89-	89-	89-
Lease Adjustment	0	263	263	263	263
Agency Subtotal	422-	1,404	655	670	687

Agency: 003 Board of Elections

PS Reduction - Fringe	0	147	153	160	168
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Description	2008	2009	2010	2011	2012
	\$	\$	\$	\$	\$
<u>Agency: 003 Board of Elections</u>					
Savings					
HAVA FY09 Adjustment	8,120-	8,120	0	0	0
Heat, Light and Power	10-	24	24	24	24
Lease Adjustment	0	54	54	54	54
Agency Subtotal	8,130-	8,345	231	238	246
=====					
<u>Agency: 004 Campaign Finance Board</u>					
CFB OSA Collective Bargaining	72	72	72	72	72
FY09 DOITT IC	0	96	96	96	96
FY09 DCAS Auto IC	0	4	4	4	4
FY'09 Intra-City with DCAS	0	5	5	5	5
Agency Subtotal	72	177	177	177	177
=====					
<u>Agency: 008 Office of the Actuary</u>					
Fringe Benefit Transfers	0	32	0	0	0
Heat, Light and Power	1-	4	4	4	4
Lease Adjustment	0	51	51	51	51
Agency Subtotal	1-	87	55	55	55
=====					
<u>Agency: 010 President, Borough of Manhattan</u>					
Collective Bargaining Increases	3	3	3	3	3
Fringe Offset for PS	0	6	26	28	29

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Description	2008	2009	2010	2011	2012
	\$	\$	\$	\$	\$
<u>Agency: 010 President, Borough of Manhattan</u>					
Reduction					
Heat, Light and Power	3-	4	4	4	4
Agency Subtotal	0	13	33	35	36
=====					
<u>Agency: 011 President, Borough of the Bronx</u>					
Collective Bargaining Increases	14	14	14	14	14
Fringe Offset for PS Reduction	0	28	29	31	32
Heat, Light and Power	6-	8	8	8	8
Agency Subtotal	8	50	51	53	54
=====					
<u>Agency: 012 President, Borough of Brooklyn</u>					
Fringe Offset for PS Reduction	0	7	28	29	31
Heat, Light and Power	5-	7	7	7	7
Agency Subtotal	5-	14	35	36	38
=====					
<u>Agency: 013 President, Borough of Queens</u>					
Collective Bargaining Increases	18	18	18	18	18
Fringe Offset for PS Reduction	0	26	27	29	30
Heat, Light and Power	3-	4	4	4	4
Agency Subtotal	15	48	49	51	52
=====					
<u>Agency: 014 President, Borough of S.I.</u>					
Collective Bargaining	3	3	3	3	3

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Description	2008	2009	2010	2011	2012
	\$	\$	\$	\$	\$
<u>Agency: 014 President, Borough of S.I.</u>					
Increases					
Fringe Offset for PS Reduction	0	25	26	28	29
Heat, Light and Power	3-	5	5	5	5
Agency Subtotal	0	33	34	36	37
=====					
<u>Agency: 015 Office of the Comptroller</u>					
OSA Staff Analysts Collective Bargaining	139	139	139	139	139
Lease Adjustment	8,100-	2,880-	2,880-	2,880-	2,880-
Heat, Light and Power	32-	42	42	42	42
Agency Subtotal	7,993-	2,699-	2,699-	2,699-	2,699-
=====					
<u>Agency: 017 Dept. of Emergency Management</u>					
Collective Bargaining - Organization of Staff Analysts (OSA)	25	25	25	25	25
Heat, Light and Power	12-	362	362	362	362
Lease Adjustment	0	2	2	2	2
Agency Subtotal	13	389	389	389	389
=====					
<u>Agency: 021 Office of Admin. Tax Appeals</u>					
Collective Bargaining for OSA Employees	9	9	9	9	9
Agency Subtotal	9	9	9	9	9
=====					
<u>Agency: 025 Law Department</u>					
OSA Staff Analysts Salary	134	134	134	134	134

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Run Date: 5/14/08
 Run Time: 13:28:35

FY 2009 Executive Plan
 Other Adjustments
 (\$ in 000s) Funds: CITY

Report Page: 0005

Description	-----2008----- \$	-----2009----- \$	-----2010----- \$	-----2011----- \$	-----2012----- \$
<u>Agency: 025 Law Department</u>					
Adjustments					
Lease Adjustment	0	2,634	3,850	3,850	3,850
Heat, Light and Power	9-	48	48	48	48
Lease Adjustment	0	28	28	28	28
Lease Adjustment	0	89	89	89	89
Agency Subtotal	125	2,933	4,149	4,149	4,149

<u>Agency: 030 Department of City Planning</u>					
Collective bargaining increases for staff analysts	15	15	15	15	15
Fringe Benefits associated with PS Savings and Reduction of Two Positions	0	0	35	36	38
Fringe Benefits associated with PS Savings and Reduction of Two Positions	0	29	30	31	33
Heat, Light and Power	10-	17	17	17	17
Agency Subtotal	5	61	97	99	103

<u>Agency: 032 Department of Investigation</u>					
Collective bargaining for Staff Analysts title	25	25	25	25	25
Collective bargaining ACS Fingerprint Unit	4-	4-	4-	4-	4-
Heat, Light and Power	1-	15	15	15	15

Description	-----2008----- \$	-----2009----- \$	-----2010----- \$	-----2011----- \$	-----2012----- \$
<u>Agency: 032 Department of Investigation</u>					
Lease Adjustment	0	29	29	29	29
Agency Subtotal	20	65	65	65	65
=====					
<u>Agency: 035 NY Public Library - Research</u>					
Collective Bargaining	6	18	18	18	18
Health Insurance Increase for NYRL	103	103	103	103	103
Heat, Light and Power	138-	9	9	9	9
Agency Subtotal	29-	130	130	130	130
=====					
<u>Agency: 037 New York Public Library</u>					
Collective Bargaining	39	117	117	117	117
Adult Literacy Adjustment	0	100	100	100	100
Health Insurance Increase for NYPL	691	691	691	691	691
Center on Economic Opportunity Funding	0	250	0	0	0
Center on Economic Opportunity Funding	80	0	0	0	0
Heat, Light and Power	322-	22	22	22	22
Agency Subtotal	488	1,180	930	930	930
=====					
<u>Agency: 038 Brooklyn Public Library</u>					
Collective Bargaining	27	82	82	82	82
Adult Literacy Adjustment	0	100	100	100	100

Description	2008	2009	2010	2011	2012
	\$	\$	\$	\$	\$
<u>Agency: 038 Brooklyn Public Library</u>					
Health Insurance Increase for BPL	1,199	1,199	1,199	1,199	1,199
Center on Economic Opportunity Funding	0	250	0	0	0
Center on Economic Opportunity Funding	80	0	0	0	0
Heat, Light and Power	51-	246	246	246	246
Agency Subtotal	1,255	1,877	1,627	1,627	1,627

<u>Agency: 039 Queens Borough Public Library</u>					
Collective Bargaining	24	74	74	74	74
Adult Literacy Adjustment	0	100	100	100	100
Health Insurance Increase for QBPL	1,114	1,114	1,114	1,114	1,114
Center on Economic Opportunity Funding	0	250	0	0	0
Center on Economic Opportunity Funding	80	0	0	0	0
Heat, Light and Power	94-	180	180	180	180
Agency Subtotal	1,124	1,718	1,468	1,468	1,468

<u>Agency: 040 Department of Education</u>					
School Safety CB Adjustment	18	18	0	0	0
Career Ladder Program - LPN	0	747	0	0	0
Early Childhood Policy and Planning	0	71	0	0	0

Description	2008	2009	2010	2011	2012
	\$	\$	\$	\$	\$
<u>Agency: 040 Department of Education</u>					
Education for 18-24 year-olds on Rikers.	0	1,755	0	0	0
Surplus Roll	56,000-	56,000	0	0	0
Fringe Benefits	0	7,585	7,585	7,585	7,585
School Food	148	0	0	0	0
Lease Adjustment	0	10,414	10,414	10,414	10,414
Physical Fitness and Health Ed	1,818-	1,818-	1,818-	1,818-	1,818-
School Health Services	352-	352-	352-	352-	352-
School Safety	0	10,000	10,000	10,000	10,000
School UA Funding	0	8,000	0	0	0
Related Services	8,000	0	8,000	8,000	8,000
Lease Adjustment	0	392	0	0	0
Heat, Light and Power	4,776-	17,052	17,052	17,052	17,052
Fuel	2,319-	251-	251-	251-	251-
Agency Subtotal	57,099-	109,613	50,630	50,630	50,630

Agency: 042 City University

Reserve for Community College Collective Bargaining	0	10,000	10,000	10,000	10,000
Adult Literacy Adjustment	0	200	200	200	200
Adult Literacy Adjustment	0	38	0	0	0
Adult Literacy Adjustment	0	72	0	0	0
FY09EXEC-CEO (CUNY Prep)	0	3,500	0	0	0

Description	2008	2009	2010	2011	2012
	\$	\$	\$	\$	\$
<u>Agency: 042 City University</u>					
FY09EXEC-CEO (CUNY Pathways to Success)	0	6,500	0	0	0
FY09EXEC-CEO (Civic Justice Corps)	0	4,463	0	0	0
FY09EXEC-CEO (Voc ed for disconnected youth)	0	535	0	0	0
Lease Adjustment	0	796	796	796	796
Heat, Light and Power	225-	2,598	2,598	2,598	2,598
Fuel	108-	112-	112-	112-	112-
Agency Subtotal	333-	28,590	13,482	13,482	13,482
=====					
<u>Agency: 054 Civilian Complaint Review Bd.</u>					
OSA Collective Bargaining	4	4	4	4	4
Microfilm Equipment	74-	74	0	0	0
Out of Title Grievance Settlement	53	0	0	0	0
Lease Adjustment	0	10-	10-	10-	10-
Agency Subtotal	17-	68	6-	6-	6-
=====					
<u>Agency: 056 Police Department</u>					
Staff Nurses CBA	11	84	84	84	84
Sheet Metal Workers CBA	135	137	137	137	137
Automotive Service Workers CBA	242	242	242	242	242
Staff Analysts CBA	706	706	706	706	706
Health Services CBA	2	6	6	6	6

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Description	2008	2009	2010	2011	2012
	\$	\$	\$	\$	\$
Agency: 056 Police Department					
Steamfitters CBA	115	115	115	115	115
NYPD Help Desk Takeover	0	770-	770-	770-	770-
Maintain Current Operational Strength through FY 10	0	0	13,132	535	397
Traffic Enforcement Reduction	0	1,530	1,603	0	0
July 08 Academy of 1,000	0	3,895	838	733	713
Precinct Custodian Reduction	0	341	871	921	975
Civilian Vacancy Reduction	0	855	1,792	1,887	1,992
Counterterrorism Rollover	4,000-	4,000	0	0	0
Port Security Grant Program Rollover	1,500-	1,500	0	0	0
Lower Manhattan Construction Command Center Adjustment	948-	1,209	793	313	0
Lease Adjustment	0	15	15	15	15
Lease Adjustment	0	898	1,772	1,772	1,772
Heat, Light and Power	660-	1,698-	1,698-	1,698-	1,698-
Fuel	360-	180-	180-	180-	180-
Gasoline	2,309	335	335	335	335
Lease Adjustment	0	11	11	11	11
Lease Adjustment	0	3,985	1,335	1,335	1,335
Lease Adjustment	0	297	297	297	297
Lease Adjustment	0	41	41	41	41

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Description	-----2008----- \$	-----2009----- \$	-----2010----- \$	-----2011----- \$	-----2012----- \$
Agency: 056 Police Department					
Agency Subtotal	3,948-	17,554	21,477	6,837	6,525

Agency: 057 Fire Department

MEBA Collective Bargaining	221	399	571	807	830
NYSNA (Staff Nurses) Collective Bargaining	11	80	80	80	80
Sheet Metal Workers Collective Bargaining	29	29	29	29	29
Rubber Tire Repairers Collective Bargaining	25	25	25	25	25
Auto Service Workers (ASW) Collective Bargaining	103	103	103	103	103
OSA (Staff Analysts) Collective Bargaining	366	366	366	366	366
Electrical Inspectors Collective Bargaining	68	68	68	68	68
Health Services and Institutional Titles Collective Bargaining	0	1	1	1	1
Communication Electricians Collective Bargaining	141	141	141	141	141
Firefighter Civilianization for DSCO - Fringe	0	192	393	406	422
Firefighter Civilianization for OAD Unit - Fringe	0	51	104	108	112
Civilianization of Mobile Medical Unit - Fringe	0	26	53	56	59

Description	-----2008----- \$	-----2009----- \$	-----2010----- \$	-----2011----- \$	-----2012----- \$
<u>Agency: 057 Fire Department</u>					
Fire Prevention Fee Revenue - Fringe	0	70-	73-	77-	81-
Part Time Staffing Reduction - Fringe	0	62	62	62	62
Lease Adjustment	0	561	561	561	561
Heat, Light and Power	350-	725	725	725	725
Fuel	568-	36	36	36	36
Gasoline	1,175	274	274	274	274
Lease Adjustment	0	678	678	678	678
Lease Adjustment	0	134	134	134	134
Agency Subtotal	1,221	3,881	4,331	4,583	4,625

Agency: 068 Admin. for Children Services

Collective Bargaining	7	7	7	7	7
Collective Bargaining	2	16	16	16	16
Collective Bargaining	681	681	681	681	681
Collective bargaining ACS Fingerprint Unit	4	4	4	4	4
HHS-Connect Transfer	303	582	672	672	672
CEO: Early Childhood Policy and Planning	0	58	0	0	0
CEO: Individual Development Accounts	0	206	0	0	0
Agencywide Headcount Reduction Fringe Adjustment	0	426	673	705	740
Eliminate Direct	0	93-	2,309	2,429	2,562

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Description	2008	2009	2010	2011	2012
	\$	\$	\$	\$	\$
<u>Agency: 068 Admin. for Children Services</u>					
Congregate Care and Foster Care Support Fringe Adjustment					
APT Revenue Intercept	0	500	0	0	0
Adoption Subsidy Adjustment	1,412	1,412	1,412	1,412	1,412
Lease Adjustment	0	864	864	864	864
Lease Adjustment	0	578	449	449	449
State Budget Reduction - Foster Care, JD-PINS, Institutional Schools, Preventive Services, and Adoption Subsidies	7,901	7,927	0	0	0
Heat, Light and Power	530-	1,700	1,700	1,700	1,700
Lease Adjustment	0	1,522	1,522	1,522	1,522
Agency Subtotal	9,780	16,390	10,309	10,461	10,629

Agency: 069 Department of Social Services

Reduction in State reimbursement for AIDS housing	6,690	5,449	5,449	5,449	5,449
OSA Collective Bargaining.	848	848	848	848	848
Steamfitters Collective Bargaining.	2	2	2	2	2
Sheet Metal Workers Collective Bargaining.	11	12	12	12	12
HHS-Connect Transfer	218	419	484	484	484
Housing Stability Plus IC Adjustment	0	7,781	7,781	7,781	7,781

Description	2008	2009	2010	2011	2012
	\$	\$	\$	\$	\$
<u>Agency: 069 Department of Social Services</u>					
CEO Initiatives	0	3,878	0	0	0
DHS HRA Domestic Violence Adjustment	0	1,000	1,000	1,000	1,000
Lease Adjustment 2	0	359	359	359	359
State Budget Reduction - Adult Services and Child Support Administration	229	235	0	0	0
Heat, Light and Power	248-	1,178	1,178	1,178	1,178
Fuel	180-	78-	78-	78-	78-
Lease Adjustment	0	835	835	835	835
Agency Subtotal	7,570	21,918	17,870	17,870	17,870

Agency: 071 Dept. of Homeless Services

Collective Bargaining	822	822	822	822	822
Collective Bargaining	63	63	63	63	63
Housing Stability Plus IC Adjustment	0	7,781-	7,781-	7,781-	7,781-
Contract-In Security Fringe Adjustment	0	488-	513-	542-	574-
DHS HRA Domestic Violence Adjustment	0	1,000-	1,000-	1,000-	1,000-
Security Adjustment	0	587-	587-	587-	587-
State Budget Reduction - SRO Support Subsidy & Adult Shelter Cap	1,057	1,062	0	0	0
Heat, Light and Power	701	1,617	1,617	1,617	1,617
Fuel	23-	98-	98-	98-	98-

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Description	-----2008----- \$	-----2009----- \$	-----2010----- \$	-----2011----- \$	-----2012----- \$
<u>Agency: 071 Dept. of Homeless Services</u>					
Agency Subtotal	2,620	6,390-	7,477-	7,506-	7,538-

Agency: 072 Department of Correction

NYSNA Collective Bargaining	3	28	28	28	28
ASW Collective Bargaining	31	31	31	31	31
Sheet Metal Workers Collective Bargaining	85	86	86	86	86
Rubber Tire Repairer Collective Bargaining	3	3	3	3	3
Health Services Title-CB	0	1	1	1	1
Hospital Technician-CB	0	1	1	1	1
Institutional Services Titles CB	1	3	3	3	3
OSA-Collective Bargaining	313	313	313	313	313
Steamfitters Collective Bargaining	171	171	171	171	171
Model Education Funding Adjustment	50-	50	0	0	0
Model Education Program Extension	0	595	0	0	0
Rikers Island Education Expansion Initiative	0	814	0	0	0
Institute for Inner Development Reentry Program	0	185	0	0	0
Food Handlers Training and Certification Program	0	24	0	0	0
ATD Pilot Program	0	0	862	0	0

Description	2008 \$	2009 \$	2010 \$	2011 \$	2012 \$
<u>Agency: 072 Department of Correction</u>					
Heat, Light and Power	1,041	3,789	3,789	3,789	3,789
Fuel	315	48	48	48	48
Gasoline	13-	13-	13-	13-	13-
Lease Adjustment	0	108	108	108	108
Agency Subtotal	1,900	6,237	5,431	4,569	4,569
<u>Agency: 073 Board of Correction</u>					
OSA Collective Bargaining	4	4	4	4	4
Agency Subtotal	4	4	4	4	4
<u>Agency: 095 Citywide Pension Contributions</u>					
Libraries	980-	0	0	0	0
CIRS	3,000-	0	0	0	0
TIAA	0	2,000	4,000	4,000	4,000
Pension Reserve Adjustment	0	125,000-	240,000-	350,000-	460,000-
Pension Reserve Adjustment	0	125,000	240,000	350,000	460,000
Actuarial Re-estimate	685-	43,077-	26,241	26,241	26,241
Reserve - Hiresbase	0	17,587-	5,000	4,000	6,000-
FY 08 Asset Losses @ 0.0%	0	0	121,000	222,000	327,000
Headcount Changes	0	0	8,000	8,499	8,012
Agency Subtotal	4,665-	58,664-	164,241	264,740	359,253
<u>Agency: 098 Miscellaneous</u>					
MTA BC Funding Roll	30,000-	7,500	7,500	7,500	7,500

Description	-----2008----- \$	-----2009----- \$	-----2010----- \$	-----2011----- \$	-----2012----- \$
Agency: 098 Miscellaneous					
OSA CB	9,773-	9,773-	9,773-	9,773-	9,773-
220 Titles CB	2,101-	2,107-	2,107-	2,107-	2,107-
Staff Nurse CB	34-	233-	233-	233-	233-
Auto Service Workers CB	500-	500-	500-	500-	500-
DC37 CB	194-	553-	553-	553-	553-
Local 1199 CB	2-	5-	5-	5-	5-
DIA CB	1,398-	2,176-	2,490-	2,490-	2,490-
Electrical Inspector CB	232-	232-	232-	232-	232-
MEBA (Uniformed) CB	221-	399-	571-	807-	830-
Sanitation Chiefs CB	259-	710-	1,141-	1,541-	1,653-
School Safety CB Adjustment	18-	18-	0	0	0
CUNY CB	0	10,000-	10,000-	10,000-	10,000-
CWA L1180 Technical Adjustment	3	3	3	3	3
CEO: Access NYC Counselors	0	244-	0	0	0
NYPL Agency 035 Health Insurance Increment	103-	103-	103-	103-	103-
NYPL Agency 037 Health Insurance Increment	691-	691-	691-	691-	691-
BPL Health Insurance Increment	1,199-	1,199-	1,199-	1,199-	1,199-
QBPL Health Insurance Increment	1,114-	1,114-	1,114-	1,114-	1,114-
FY09EXEC-CEO (CUNY Prep)	0	3,500-	0	0	0
FY09EXEC-CEO (CUNY	0	6,500-	0	0	0

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Description	2008	2009	2010	2011	2012
	\$	\$	\$	\$	\$
Agency: 098 Miscellaneous					
Pathways to Success)					
FY09EXEC-CEO (Civic Justice Corps)	0	4,463-	0	0	0
FY09EXEC-CEO (Voc ed for disconnected youth)	0	535-	0	0	0
CEO: Young Adult Internships	0	9,471-	0	0	0
CEO: Young Adult Literacy	0	709-	0	0	0
CEO: Service Learning	0	4,432-	0	0	0
Model Education Program Extension	0	595-	0	0	0
Center on Economic Opportunity Funding	0	250-	0	0	0
Center on Economic Opportunity Funding	0	250-	0	0	0
Center on Economic Opportunity Funding	0	250-	0	0	0
CEO: Early Childhood Policy and Planning	0	58-	0	0	0
CEO Initiatives	0	3,878-	0	0	0
Workforce Life/Skills	0	139-	0	0	0
CEO Initiative	0	2,145-	0	0	0
CEO: HHC Career Ladder Program	0	1,098-	0	0	0
FY09EXEC-CEO	0	726-	0	0	0
Financial Empowerment Office	0	2,480-	0	0	0
Center for Economic Opportunity - FY09	0	16,745-	0	0	0

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Description	2008	2009	2010	2011	2012
	\$	\$	\$	\$	\$
Agency: 098 Miscellaneous					
Funding					
Career Ladder Program - LPN	0	747-	0	0	0
Early Childhood Policy and Planning	0	71-	0	0	0
CEO: Individual Development Accounts	0	206-	0	0	0
CEO Remote Tax Preparation	0	250-	0	0	0
Education for 18-24 year-olds on Rikers.	0	1,755-	0	0	0
Rikers Island Education Expansion Initiative	0	814-	0	0	0
Institute for Inner Development Reentry Program	0	185-	0	0	0
Food Handlers Training and Certification Program	0	24-	0	0	0
Million Trees NYC Apprenticeship Program	0	250-	0	0	0
FY09EXEC-CEO	0	127-	0	0	0
CEO: Food Policy Program	0	182-	0	0	0
CEO: School Based Health and Reproductive Health Centers	0	1,355-	0	0	0
CEO Initiative - Language Access Program	0	80-	0	0	0
CEO Initiative - Food Policy Coordinator	0	80-	0	0	0
CEO Evaluation Committee	0	200-	0	0	0

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Description	-----2008----- \$	-----2009----- \$	-----2010----- \$	-----2011----- \$	-----2012----- \$
Agency: 098 Miscellaneous					
FB Associated with PEG HeadCcount Changes	23	7,989-	24,567-	9,871-	10,128-
Retiree Health Benefits PrePayment	400,000	400,000-	0	0	0
Roll of Paratranist Funds from FY08 to FY09	13,921-	13,921	0	0	0
Technical Adjustment - Law Dept. Contractual	1,475-	1,475	0	0	0
Family Justice Center Transfer to DCAS	400-	0	0	0	0
Criminal Justice Agency - Alternative to Detention Contract	0	750	1,000	0	0
Family Justice Center- Expansion to Bronx and Queens	111	800	0	0	0
State Office of Court Administration - NYC Data Sharing Project	18	124	205	0	0
Criminal Justice Contract Adjustment	5,935-	3,079-	205-	0	0
Special Education DOE Settlement	33,000	0	0	0	0
W/C Re-estimate	11,000-	11,000-	11,000-	11,000-	11,000-
HC Re-estimate - slower than anticipated hiring	12,000-	0	0	0	0
HC Re-estimate - slower than anticipated hiring	6,000-	0	0	0	0
HC Re-estimate - slower than anticipated hiring	4,000-	0	0	0	0
Fringe Adjustment - HRA	85,771-	85,771-	63,234-	63,234-	63,234-

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Description	2008	2009	2010	2011	2012
	\$	\$	\$	\$	\$
<u>Agency: 098 Miscellaneous</u>					
Fringe Adjustment - ACS	41,537-	31,418-	27,456-	27,456-	27,456-
Fringe Adjustment - DHS	1,139	1,139	1,451	1,451	1,451
Fringe CD Adjustment	0	500-	0	0	0
Water and Sewer Re-estimates	0	1,733	3,651	4,592	4,511
FB associate with HC	2,142	11,178	9,799	10,337	10,897
Agency Subtotal	206,558	595,741-	133,565-	119,026-	118,939-

<u>Agency: 099 Debt Service</u>					
Budget Stabilization Account	0	968,809	968,809-	0	0
Budget Stabilization Account	0	0	350,000	350,000-	0
Additional State Revenue	3,389-	0	0	0	0
Refunding Savings (through 08JK)	0	9,751-	8,605	9,629	9,652
Act FY GO New\$DS(Thru08L)	0	44,819	82,998	82,930	82,905
Proj FY08-18 GO DS	0	44,098-	139,300-	201,021-	255,928-
VRDB Interest Baseline	43,290-	5,806	6,042	5,870	7,045
Interest Exchange Agreement Payment	10,632-	3,033-	2,905-	2,837-	2,713-
GO Int Earning on Proceeds	11,025	1,625	1,300	4,212	3,312
Swap Receipts	21,446	3,033	2,905	2,837	2,713
Mortgage Asset Sales/Rev	3,250-	0	0	0	0
HFA/HHC (93/96)	0	11,525-	0	0	0

Description	2008 \$	2009 \$	2010 \$	2011 \$	2012 \$
<u>Agency: 099 Debt Service</u>					
PCDC (96-98)	1,119-	0	0	0	0
DASNY HHC	5,416-	0	0	0	0
NYSE	1,053-	0	0	0	0
Hudson Yards Interest	0	59,325-	0	0	0
HY Tax Equivalency PMT	1,216-	0	0	0	0
JSDC takeout	9,214-	26,685-	31,178-	63,440-	63,440-
DASNY Courts funding shift	6,629	6,630	6,629	6,152	5,911
Payment of GO Debt	1,986,319	0	1,986,319-	0	0
Agency Subtotal	1,946,840	876,305	2,670,032-	505,668-	210,543-
<u>Agency: 101 Public Advocate</u>					
Fringe Offset for PS Reduction	0	3	14	14	15
Heat, Light and Power	1-	1	1	1	1
Agency Subtotal	1-	4	15	15	16
<u>Agency: 103 City Clerk</u>					
Heat, Light and Power	9-	12	12	12	12
Agency Subtotal	9-	12	12	12	12
<u>Agency: 125 Department for the Aging</u>					
Collective Bargaining	1	3	3	3	3
Collective Bargaining	118	118	118	118	118

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Description	2008	2009	2010	2011	2012
	\$	\$	\$	\$	\$
<u>Agency: 125 Department for the Aging</u>					
State Budget Reduction - Expanded In-Home Services for the Elderly Program	193	193	0	0	0
State Budget Reduction - Community Services for the Elderly Program	68	68	0	0	0
State Budget Reduction - Supplemental Nutrition Assistance Program	82	82	0	0	0
Heat, Light and Power	29-	117	117	117	117
Lease Adjustment	0	188	188	188	188
Agency Subtotal	433	769	426	426	426
=====					
<u>Agency: 126 Department of Cultural Affairs</u>					
Collective Bargaining for Brooklyn Botanic Garden	15	16	16	16	16
Collective Bargaining for Core Agency	0	2	2	2	2
Collective Bargaining Increase for OSA Titles	35	35	35	35	35
Lease Adjustment	0	300	300	300	300
Heat, Light and Power	2,393-	465	465	465	465
Agency Subtotal	2,343-	818	818	818	818
=====					
<u>Agency: 127 Financial Info. Serv. Agency</u>					
Staff Analyst Collective Bargaining Increase - City	82	82	82	82	82
Heat, Light and Power	93-	332	332	332	332

Description	-----2008----- \$	-----2009----- \$	-----2010----- \$	-----2011----- \$	-----2012----- \$
<u>Agency: 127 Financial Info. Serv. Agency</u>					
Lease Adjustment	0	106	106	106	106
Agency Subtotal	11-	520	520	520	520
=====					
<u>Agency: 130 Department of Juvenile Justice</u>					
OSA Collective Bargaining	53	53	53	53	53
Workforce Life/Skills	0	139	0	0	0
Additional State Revenue	3,389	0	0	0	0
Heat, Light and Power	54-	4	4	4	4
Fuel	44-	9	9	9	9
Gasoline	9-	0	0	0	0
Lease Adjustment	0	79	79	79	79
Agency Subtotal	3,335	284	145	145	145
=====					
<u>Agency: 131 Office of Payroll Admin.</u>					
Collective Bargaining Increases (City)	78	78	78	78	78
Heat, Light and Power	1-	2	2	2	2
Agency Subtotal	77	80	80	80	80
=====					
<u>Agency: 132 Independent Budget Office</u>					
IBO 10% Adjustment	48-	14	27-	27-	26-
Collective Bargaining for OSA Employees	6	6	6	6	6
Heat, Light and Power	1-	3-	3-	3-	3-

Description	-----2008----- \$	-----2009----- \$	-----2010----- \$	-----2011----- \$	-----2012----- \$
<u>Agency: 132 Independent Budget Office</u>					
Agency Subtotal	43-	17	24-	24-	23-
<u>Agency: 133 Equal Employment Practices Com</u>					
Collective Bargaining for OSA Employees	5	5	5	5	5
Lease Adjustment	0	17	17	17	17
Agency Subtotal	5	22	22	22	22
<u>Agency: 136 Landmarks Preservation Comm.</u>					
OSA Collective Bargaining	4	4	4	4	4
Heat, Light and Power	3-	4	4	4	4
Agency Subtotal	1	8	8	8	8
<u>Agency: 156 Taxi & Limousine Commission</u>					
Staff Analyst Collective Bargaining Increase	45	45	45	45	45
OTPS Roll for Contract Delays	2,054-	2,054	0	0	0
Heat, Light and Power	25-	52-	52-	52-	52-
Lease Adjustment	0	12	12	12	12
Agency Subtotal	2,034-	2,059	5	5	5
<u>Agency: 226 Commission on Human Rights</u>					
OSA Collective Bargaining	7	7	7	7	7
PS Reduction	0	16	16	17	18

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Description	2008	2009	2010	2011	2012
	\$	\$	\$	\$	\$
<u>Agency: 226 Commission on Human Rights</u>					
Heat, Light and Power	3	5-	5-	5-	5-
Lease Adjustment	0	101	101	101	101
Agency Subtotal	10	119	119	120	121

<u>Agency: 260 Youth & Community Development</u>					
Collective Bargaining	157	157	157	157	157
Adult Literacy Adjustment	0	500-	500-	500-	500-
Adult Literacy Adjustment	0	38-	0	0	0
Adult Literacy Adjustment	0	72-	0	0	0
CEO: Access NYC Counselors	0	244	0	0	0
CEO: Young Adult Internships	0	9,471	0	0	0
CEO: Young Adult Literacy	0	709	0	0	0
CEO: Service Learning	0	4,432	0	0	0
Re-Estimate of Charter School Expenses	780-	780	0	0	0
Adult Literacy Adjustment	38-	38	0	0	0
Adult Literacy Adjustment	72-	72	0	0	0
State Budget Reduction - Youth Development/Delinquency Prevention Program	109	109	0	0	0
State Budget Reduction - Runaway & Homeless Youth	21	21	0	0	0
Lease Adjustment	0	91	91	91	91
Agency Subtotal	603-	15,514	252-	252-	252-

<u>Agency: 312 Conflicts of Interest Board</u>					
Agency Subtotal	0	0	0	0	0

Agency: 313 Office of Collective Barg.

Lease Adjustment

0

6

6

6

6

Description	-----2008----- \$	-----2009----- \$	-----2010----- \$	-----2011----- \$	-----2012----- \$
<u>Agency: 313 Office of Collective Barg.</u>					
Agency Subtotal	0	6	6	6	6
=====					
<u>Agency: 499 Community Boards (All)</u>					
Community Board Changes	1-	1	1	1	1
Community Board Changes	0	1	1	1	1
Community Board Changes	1	2-	2-	2-	2-
Community Board Changes	0	22-	22-	22-	22-
Community Board Changes	0	31-	31-	31-	31-
Community Board Changes	20-	20-	20-	20-	20-
Community Board Changes	3	4	4	4	4
Community Board Changes	0	33	33	33	33
Community Board Changes	0	6-	6-	6-	6-
Community Board Changes	0	4	4	4	4
Community Board Changes	0	9	9	9	9
Community Board Changes	0	1-	1-	1-	1-
Community Board Changes	0	4-	4-	4-	4-
Community Board Changes	0	15	15	15	15
Community Board Changes	0	3-	3-	3-	3-
Community Board Changes	0	2	2	2	2
Community Board Changes	0	1	1	1	1
Community Board Changes	0	28	28	28	28
Community Board Changes	0	10	10	10	10
Community Board Changes	0	4-	4-	4-	4-

Description	-----2008----- \$	-----2009----- \$	-----2010----- \$	-----2011----- \$	-----2012----- \$
<u>Agency: 499 Community Boards (All)</u>					
Community Board Changes	1	1	1	1	1
Community Board Changes	0	1	1	1	1
Community Board Changes	0	2	2	2	2
Community Board Changes	0	49-	49-	49-	49-
Community Board Changes	0	2	2	2	2
Community Board Changes	0	1	1	1	1
Community Board Changes	0	1	1	1	1
Community Board Changes	0	41	41	41	41
Community Board Changes	0	28	28	28	28
Community Board Changes	2-	2-	2-	2-	2-
Community Board Changes	1-	0	0	0	0
Community Board Changes	0	18	18	18	18
Community Board Changes	0	6	6	6	6
Agency Subtotal	19-	65	65	65	65
=====					
<u>Agency: 781 Department of Probation</u>					
Collective bargaining for Staff Analyst title.	91	91	91	91	91
Heat, Light and Power	19-	53	53	53	53
Lease Adjustment	0	189	189	189	189
Agency Subtotal	72	333	333	333	333
=====					
<u>Agency: 801 Dept. Small Business Services</u>					
Collective Bargaining	125	125	125	125	125

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Description	2008	2009	2010	2011	2012
	\$	\$	\$	\$	\$
<u>Agency: 801 Dept. Small Business Services</u>					
Increases for Staff Analysts					
Center for Economic Opportunity - FY09 Funding	0	16,745	0	0	0
Clean Streets Program Funding Redistribution	345-	8	247	89	0
Commercial Waste Study	36	0	0	0	0
M/WBE Disparity Study Reforecast	120-	120	0	0	0
PlaNYC - Reforecast of Historic Uses Database	1,000-	1,000	0	0	0
PlaNYC - Transfer to DOT for Expanded Lighting Program	1,000-	0	0	0	0
Center for Economic Opportunity - FY08 Savings	2,500-	24	0	0	0
Heat, Light and Power	419-	277	277	277	277
Lease Adjustment	0	5	5	5	5
Agency Subtotal	5,223-	18,304	654	496	407

Agency: 806 Housing Preservation & Dev.

OSA Collective Bargaining	309	309	309	309	309
CEO Initiative	0	2,145	0	0	0
Convert To an E-Learning Model for Housing Education	0	52	155	163	172
Realignment of funds	500-	0	500	0	0

Description	2008 \$	2009 \$	2010 \$	2011 \$	2012 \$
<u>Agency: 806 Housing Preservation & Dev.</u>					
OTPS Administrative Adjustment	1,000-	733	0	0	0
Center for NYC Neighborhoods	0	1,000	0	0	0
Demolition Activities	0	2,789	0	0	0
Heat, Light and Power	20-	47	47	47	47
Agency Subtotal	1,211-	7,075	1,011	519	528

<u>Agency: 810 Department of Buildings</u>					
Collective Bargaining for Electrical Inspectors	163	163	163	163	163
Collective Bargaining-OSA	210	210	210	210	210
Model Code Funding Adjustment	532-	532	0	0	0
Heat, Light and Power	26-	34	34	34	34
Lease Adjustment	0	85	85	85	85
Lease Adjustment	0	1	1	1	1
Agency Subtotal	185-	1,025	493	493	493

<u>Agency: 816 Dept Health & Mental Hygiene</u>					
Collective Bargaining for Associate Staff Analysts	1,649	1,649	1,649	1,649	1,649
Collective Bargaining for DC37	74	224	224	224	224
Collective Bargaining for Automotive Service Workers	2	2	2	2	2

Description	2008	2009	2010	2011	2012
	\$	\$	\$	\$	\$
Agency: 816 Dept Health & Mental Hygiene					
CEO: Food Policy Program	0	182	0	0	0
CEO: School Based Health and Reproductive Health Centers	0	1,355	0	0	0
New York/New York III Re-estimate	814-	1,900-	0	0	0
Early Intervention Re-estimate	17,175-	3,997	0	0	1,777
Technical Adjustment of Primary Care Information Project	4,298-	2,137	1,730	431	0
Technical Adjustment of Mental Hygiene Contract	900-	900	0	0	0
School Health Services Transfer from DOE	1,818	1,818	1,818	1,818	1,818
School Health Services Transfer from DOE	352	352	352	352	352
Lease Adjustment	0	619	1,178	1,178	1,178
Realignment 6016	285-	285-	285-	285-	285-
Realignment 6017	8-	8-	8-	8-	8-
Realignment 6031	153-	153-	153-	153-	153-
Realignment 6034	2-	2-	2-	2-	2-
Realignment 6036	48-	48-	48-	48-	48-
Realignment 6037	96-	96-	96-	96-	96-
Realignment 6039	34-	34-	34-	34-	34-
Realignment 6041	85-	85-	85-	85-	85-
Realignment 6042	71-	71-	71-	71-	71-
Realignment 6043	3-	3-	3-	3-	3-

Description	2008 \$	2009 \$	2010 \$	2011 \$	2012 \$
<u>Agency: 816 Dept Health & Mental Hygiene</u>					
Realignment 6045	47-	47-	47-	47-	47-
Realignment 6047	52	52	52	52	52
Realignment 6049	136-	136-	136-	136-	136-
Realignment 6051	15-	15-	15-	15-	15-
Realignment 6052	317-	317-	317-	317-	317-
Realignment 6053	551-	551-	551-	551-	551-
Realignment 6014	4-	4-	4-	4-	4-
NYS Budget Reduction - Public Health Services	5,600	5,800	0	0	0
Heat, Light and Power	712-	936-	936-	936-	936-
Fuel	0	7	7	7	7
Gasoline	0	3	3	3	3
Lease Adjustment	0	153	153	153	153
Lease Adjustment	0	19	19	19	19
Agency Subtotal	16,207-	14,578	4,396	3,097	4,443
<u>Agency: 819 Health and Hospitals Corp.</u>					
CEO: HHC Career Ladder Program	0	1,098	0	0	0
HHC Subsidy	9,800	9,800	9,800	9,800	9,800
Agency Subtotal	9,800	10,898	9,800	9,800	9,800
<u>Agency: 826 Dept of Environmental Prot.</u>					
CB Sheet Metal Supervisor	17	17	17	17	17

Description	-----2008----- \$	-----2009----- \$	-----2010----- \$	-----2011----- \$	-----2012----- \$
<u>Agency: 826 Dept of Environmental Prot.</u>					
CB Automotive Service Workers	13	13	13	13	13
CB Staff Analysts	804	804	804	804	804
CB Steamfitter	8	8	8	8	8
Utility Rollovers U/A 004 Exec 09	21,265-	21,265	0	0	0
Utility Rollovers U/A 006 Exec 09	2,603-	2,603	0	0	0
Rollovers U/A 005 Exec 09	1,079-	1,079	0	0	0
Heat, Light and Power	264-	2,491	2,491	2,491	2,491
Fuel	574	512	512	512	512
Gasoline	494	289	289	289	289
Lease Adjustment	0	675	675	675	675
Agency Subtotal	23,301-	29,756	4,809	4,809	4,809

Agency: 827 Department of Sanitation

Uniformed Sanitation Chiefs Association Collective Bargaining	259	710	1,141	1,541	1,653
Rubber Tire Repairer Collective Bargaining	44	44	44	44	44
Carriage Upholsterer Collective Bargaining	4	4	4	4	4
Sheet Metal Worker Collective Bargaining	108	109	109	109	109
Senior Auto Service Worker Collective Bargaining	44	44	44	44	44

Description	-----2008----- \$	-----2009----- \$	-----2010----- \$	-----2011----- \$	-----2012----- \$
<u>Agency: 827 Department of Sanitation</u>					
Staff Analyst Collective Bargaining	307	307	307	307	307
Staff Nurse Collective Bargaining	4	23	23	23	23
Lab Associate Collective Bargaining	2	5	5	5	5
Steamfitter Collective Bargaining	69	69	69	69	69
Uniform PS Savings - Fringe	0	0	765	765	765
Civilian Headcount Reduction - Fringe	0	139	168	286	308
Compost Facility and New Technology Task Force Funding Roll	150-	150	0	0	0
Lease Adjustment	0	60	60	60	60
Heat, Light and Power	103-	2,219	2,219	2,219	2,219
Fuel	672-	358-	358-	358-	358-
Gasoline	1,698	4,920	4,920	4,920	4,920
Lease Adjustment	0	21	578-	578-	578-
Agency Subtotal	===== 1,614	===== 8,466	===== 8,942	===== 9,460	===== 9,594
<u>Agency: 829 Business Integrity Commission</u>					
OSA Collective Bargaining	5	5	5	5	5
Vehicle Funds Adjustment	94-	94	0	0	0
Lease Adjustment	0	314	475	475	475
Agency Subtotal	===== 89-	===== 413	===== 480	===== 480	===== 480
<u>Agency: 836 Department of Finance</u>					
OSA Staff Analysts Salary	44	44	44	44	44

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Description	-----2008----- \$	-----2009----- \$	-----2010----- \$	-----2011----- \$	-----2012----- \$
<u>Agency: 836 Department of Finance</u>					
Adjustments					
OSA Staff Analysts Salary Adjustments	25	25	25	25	25
OSA Staff Analysts Salary Adjustments	51	51	51	51	51
OSA Staff Analysts Salary Adjustments	50	50	50	50	50
OSA Staff Analysts Salary Adjustments	8	8	8	8	8
OSA Staff Analysts Salary Adjustments	18	18	18	18	18
OSA Staff Analysts Salary Adjustments	37	37	37	37	37
OSA Staff Analysts Salary Adjustments	5	5	5	5	5
OSA Staff Analysts Salary Adjustments	32	32	32	32	32
OSA Staff Analysts Salary Adjustments	34	34	34	34	34
OSA Staff Analysts Salary Adjustments	21	21	21	21	21
OSA Staff Analysts Salary Adjustments	8	8	8	8	8
OSA Staff Analysts Salary Adjustments	10	10	10	10	10
OSA Staff Analysts Salary Adjustments	38	38	38	38	38
OSA Staff Analysts Salary Adjustments	3	3	3	3	3
OSA Staff Analysts Salary Adjustments	54	54	54	54	54

Description	-----2008----- \$	-----2009----- \$	-----2010----- \$	-----2011----- \$	-----2012----- \$
<u>Agency: 836 Department of Finance</u>					
OSA Staff Analysts Salary Adjustments	10	10	10	10	10
OSA Staff Analysts Salary Adjustments	5	5	5	5	5
OSA Staff Analysts Salary Adjustments	4	4	4	4	4
OSA Staff Analysts Salary Adjustments	4	4	4	4	4
OSA Staff Analysts Salary Adjustments	7	7	7	7	7
OSA Staff Analysts Salary Adjustments	7	7	7	7	7
OSA Staff Analysts Salary Adjustments	4	4	4	4	4
OSA Staff Analysts Salary Adjustments	5	5	5	5	5
OSA Staff Analysts Salary Adjustments	3	3	3	3	3
OSA Staff Analysts Salary Adjustments	4	4	4	4	4
Across-the-Board PS Reduction	0	113	133	140	147
Heat, Light and Power	235-	243	243	243	243
Lease Adjustment	0	1,008	433	433	433
Lease Adjustment	0	95	95	95	95
Agency Subtotal	=====256=====	=====1,950=====	=====1,395=====	=====1,402=====	=====1,409=====

Agency: 841 Department of Transportation

Labor Contract Annuities	666	666	666	666	666
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Description	-----2008----- \$	-----2009----- \$	-----2010----- \$	-----2011----- \$	-----2012----- \$
<u>Agency: 841 Department of Transportation</u>					
Underfunding					
Sheet Metal Worker and Supervisor Sheet Metal Worker 220 CB	84	85	85	85	85
Steamfitter 220 Labor Law CB	65	65	65	65	65
Automotive Service Workers Collective Bargaining Increase	57	57	57	57	57
Staff Analyst Collective Bargaining Increase	630	630	630	630	630
Additional HIQA Inspectors - Fringe Benefits	23-	138-	144-	151-	159-
Street Opening Permit Revenue Increase - Fringe Benefits	0	62-	65-	68-	72-
Ferry Terminal Maint Funding Roll	2,180-	2,180	0	0	0
Dry-docking Contract Delay Funding Roll	500-	500	0	0	0
Computer Equipment Funding Roll	1,115-	1,115	0	0	0
55 Water Street Move Delay	1,800-	1,800	0	0	0
Vehicle Delivery/Contract Delays Roll	1,320-	1,320	0	0	0
Heat, Light and Power	2,986-	10,466	10,466	10,466	10,466
Fuel	100-	11	11	11	11
Gasoline	3,214	2,077	2,077	2,077	2,077
Lease Adjustment	0	7-	7-	7-	7-

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Description	-----2008----- \$	-----2009----- \$	-----2010----- \$	-----2011----- \$	-----2012----- \$
<u>Agency: 841 Department of Transportation</u>					
Lease Adjustment	0	52	52	52	52
Agency Subtotal	5,308-	20,817	13,893	13,883	13,871

<u>Agency: 846 Dept of Parks and Recreation</u>					
OSA Collective Bargaining	224	224	224	224	224
ASW Collective Bargaining	18	18	18	18	18
Sheet Metal Workers Collective Bargaining	55	56	56	56	56
Steamfitters Collective Bargaining	26	26	26	26	26
Million Trees NYC Apprenticeship Program	0	250	0	0	0
Reduction in the Seasonal Workforce - Fringe	0	0	51	51	51
Shea Rent Reduction	0	0	2,461-	2,461-	2,461-
Heat, Light and Power	993-	1,175-	1,175-	1,175-	1,175-
Fuel	700-	290-	290-	290-	290-
Gasoline	288	836	836	836	836
Lease Adjustment	0	1,491-	1,491-	1,491-	1,491-
Agency Subtotal	1,082-	1,546-	4,206-	4,206-	4,206-

<u>Agency: 856 Dept of Citywide Admin Srvces</u>					
DCAS Annuity Expenses	126	126	126	126	126
OSA Collective Bargaining	499	499	499	499	499
CB for Sheet Metal Worker	20	20	20	20	20

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Description	-----2008----- \$	-----2009----- \$	-----2010----- \$	-----2011----- \$	-----2012----- \$
<u>Agency: 856 Dept of Citywide Admin Srvces</u>					
Collective Bargaining Adjustment for Steamfitters	35	35	35	35	35
Fringe for Chauffeur Reduction	0	27	28	30	31
DCAS Scaffolding Roll	1,500-	1,500	0	0	0
Reprogram Building Energy Management Funding	2,400-	0	0	0	0
Bronx Family Justice Center	200	200	0	0	0
Lease Adjustment	0	574	1,155	1,155	1,155
Lease Adjustment	0	245	0	0	0
Heat, Light and Power	133-	90	90	90	90
Heat, Light and Power	499-	337	337	337	337
Fuel	108-	210-	210-	210-	210-
Gasoline	170-	5	5	5	5
Lease Adjustment	0	133	133	133	133
Lease Adjustment	0	1,144	594	594	594
Lease Adjustment	0	134	134	134	134
Agency Subtotal	3,930-	4,859	2,946	2,948	2,949
<u>Agency: 858 D.O.I.T.T.</u>					
OSA CB - Staff Analyst Collective Bargaining Increases	229	229	229	229	229
NYPD Help Desk Takeover	0	770	770	770	770
HHS-Connect Transfer	522-	1,002-	1,157-	1,157-	1,157-

Description	2008	2009	2010	2011	2012
	\$	\$	\$	\$	\$
<u>Agency: 858 D.O.I.T.T.</u>					
FY09EXEC-CEO	0	726	0	0	0
FY09EXEC-CEO	0	127	0	0	0
Reduce 311 Vacancies	0	573	600	632	667
OTPS Re-estimate	13,200-	0	0	0	0
Lease Adjustment	0	300	300	300	300
Heat, Light and Power	166-	1,588	1,588	1,588	1,588
Lease Adjustment	0	113	113	113	113
Lease Adjustment	0	132	132	132	132
Agency Subtotal	13,659-	3,556	2,575	2,607	2,642

<u>Agency: 860 Dept of Records & Info Serv.</u>					
OSA Collective Bargaining	10	10	10	10	10
Municipal Library Reduction	0	29	30	31	33
Lease Adjustment	0	360	360	360	360
Lease Adjustment	0	14	14	14	14
Agency Subtotal	10	413	414	415	417

<u>Agency: 866 Department of Consumer Affairs</u>					
OSA Collective Bargaining	48	48	48	48	48
Financial Empowerment Office	0	2,480	0	0	0
CEO Remote Tax Preparation	0	250	0	0	0
PS Accruals	566-	0	0	0	0

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Description	2008 \$	2009 \$	2010 \$	2011 \$	2012 \$
<u>Agency: 866 Department of Consumer Affairs</u>					
Heat, Light and Power	4-	9	9	9	9
Lease Adjustment	0	988	988	988	988
Agency Subtotal	522-	3,775	1,045	1,045	1,045
=====					
<u>Agency: 901 District Attorney - N.Y.</u>					
DIA CB Adjustments	375	584	668	668	668
Predicate Felon Transcripts	127	0	0	0	0
Heat, Light and Power	26-	67	67	67	67
Lease Adjustment	0	118	118	118	118
Agency Subtotal	476	769	853	853	853
=====					
<u>Agency: 902 District Attorney - Bronx</u>					
Staff Analyst Collective Bargaining Adjustment	37	37	37	37	37
DIA CB Adjustments	180	281	321	321	321
Predicate Felon Transcripts	22	0	0	0	0
Case Processing Pilot	0	500	0	0	0
Agency Subtotal	239	818	358	358	358
=====					
<u>Agency: 903 District Attorney - Kings</u>					
DIA CB Adjustments	464	722	826	826	826
Family Justice Center	0	97	0	0	0
Heat, Light and Power	3	512	512	512	512

Description	2008	2009	2010	2011	2012
	\$	\$	\$	\$	\$
<u>Agency: 903 District Attorney - Kings</u>					
Lease Adjustment	0	457	457	457	457
Agency Subtotal	467	1,788	1,795	1,795	1,795
<u>Agency: 904 District Attorney - Queens</u>					
Staff Analyst CB Adjustments	14	14	14	14	14
DIA CB Adjustments	254	395	452	452	452
Predicate Felon Transcripts	27	0	0	0	0
Family Justice Center	48	218	0	0	0
Heat, Light and Power	4	17	17	17	17
Agency Subtotal	339	644	483	483	483
<u>Agency: 905 District Attorney - Richmond</u>					
Staff Analyst CB Adjustments	30	30	30	30	30
DIA CB Adjustments	21	33	37	37	37
Predicate Felon Transcripts	22	0	0	0	0
Agency Subtotal	73	63	67	67	67
<u>Agency: 906 Off. of Prosec. & Spec. Narc.</u>					
Staff Analyst CB Adjustments	6	6	6	6	6
DIA CB Adjustments	102	159	183	183	183
Predicate Felon	21	0	0	0	0

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Description	-----2008----- \$	-----2009----- \$	-----2010----- \$	-----2011----- \$	-----2012----- \$
<u>Agency: 906 Off. of Prosec. & Spec. Narc.</u>					
Transcripts					
Agency Subtotal	129	165	189	189	189
<u>Agency: 995 Energy Adjustment</u>					
Energy	0	50,101-	46,769-	61,609-	64,282-
Agency Subtotal	0	50,101-	46,769-	61,609-	64,282-
<u>Agency: 996 Lease Adjustment</u>					
Lease Adjustment	0	20,010-	11,668-	2,786-	44,054
Agency Subtotal	0	20,010-	11,668-	2,786-	44,054

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Description	-----2008----- \$	-----2009----- \$	-----2010----- \$	-----2011----- \$	-----2012----- \$
City-Wide Totals	2,038,560	514,849	2,519,425-	262,478-	172,752