

Financial Plan Reconciliation FY 2010 Executive Budget



May 2009

Fiscal Year 2010 Executive Plan Reconciliation

City Funds in 000's

| | 30-Jan-09 Plan | New Needs | Collective Bargaining | Prepayment / BSA | All Other Adjustments | PEG | 1-May-09 Plan |
|--------------------------------|-------------------|---------------|--------------------------|---------------------|-----------------------------|----------------|-------------------|
| Uniformed Forces | | | | | | | |
| Police Department | 4,031,264 | - | 2,351 | - | (6,938) | - | 4,026,677 |
| Fire Department | 1,399,249 | 190 | 1,779 | - | (1,721) | (3,277) | 1,396,221 |
| Department of Correction | 984,662 | 5,165 | 1,751 | - | (2,119) | - | 989,459 |
| Department of Sanitation | 1,258,191 | - | 3,446 | - | (17,945) | - | 1,243,691 |
| Health and Welfare | | | | | | | |
| Admin. for Children Services | 788,656 | 25,000 | 918 | - | (9,512) | (185) | 804,878 |
| Department of Social Services | 6,466,897 | - | 4,404 | - | (401,113) | (117) | 6,070,071 |
| Dept. of Homeless Services | 332,088 | - | 1,298 | - | 10,444 | - | 343,829 |
| Dept Health & Mental Hygiene | 662,417 | - | 2,285 | - | (5,192) | - | 659,510 |
| Other Mayoral | | | | | | | |
| N.Y.P.L.- The Research Library | 10,616 | - | 68 | 13,052 | 210 | - | 23,946 |
| New York Public Library | 35,252 | - | 448 | 71,795 | 1,067 | - | 108,562 |
| Brooklyn Public Library | 25,140 | - | 575 | 54,959 | 1,030 | - | 81,704 |
| Queens Borough Public Library | 25,882 | - | 374 | 53,646 | 960 | - | 80,862 |
| Department for the Aging | 165,516 | - | 122 | - | 76 | (22) | 165,692 |
| Department of Cultural Affairs | 153,058 | - | 18 | - | (2,754) | - | 150,322 |
| Housing Preservation & Dev. | 80,069 | 1,300 | 383 | - | 153 | - | 81,904 |
| Dept of Environmental Prot. | 971,016 | - | 3,683 | - | (29,645) | - | 945,053 |
| Department of Finance | 211,697 | - | 2,259 | - | 2,227 | (33) | 216,150 |
| Department of Transportation | 477,971 | - | 1,439 | - | (4,154) | (2,531) | 472,725 |
| Dept of Parks and Recreation | 275,435 | 5,717 | 1,362 | - | (4,205) | - | 278,309 |
| Dept of Citywide Services | 209,870 | 505 | 1,643 | - | 1,117 | (176) | 212,960 |
| All Other Mayoral | 1,332,648 | 1,769 | 2,303 | - | (27,547) | (824) | 1,308,348 |
| Major Organizations | | | | | | | |
| Department of Education | 7,252,308 | - | 22,875 | - | (11,185) | - | 7,263,999 |
| City University | 455,901 | 6,000 | - | - | (4,985) | - | 456,916 |
| Health and Hospitals Corp. | 94,614 | - | - | 85,019 | 350 | - | 179,983 |
| Other | | | | | | | |
| Citywide Pension Contributions | 6,214,736 | - | - | - | 9,090 | - | 6,223,826 |
| Miscellaneous | 5,230,469 | - | (52,542) | 275,196 | 525,627 | - | 5,978,750 |
| Debt Service | 1,333,619 | - | - | 388,505 | (177,025) | - | 1,545,099 |
| M.A.C. Debt Service | - | - | - | - | - | - | - |
| Prior Payable Adjustment | (500,000) | - | - | - | - | - | (500,000) |
| State and Federal Actions | - | - | - | - | - | - | - |
| General Reserve | 100,000 | - | - | - | (60,000) | - | 40,000 |
| Fleet Reduction | - | - | - | - | - | - | - |
| Energy Adjustment | (97,483) | - | - | - | 97,483 | - | (0) |
| Lease Adjustment | - | - | - | - | - | - | - |
| OTPS Inflatons | - | - | - | - | - | - | - |
| Elected Officials | | | | | | | |
| Mayoralty | 68,108 | 83 | 35 | - | (151) | (22) | 68,053 |
| All Other Elected | 394,571 | 484 | 359 | - | (51) | - | 395,364 |
| Total | 40,444,437 | 46,213 | 3,636 | 942,172 | (116,408) | (7,187) | 41,312,864 |

Fiscal Year 2010 Executive Plan Reconciliation

City Funds in 000's

| | 30-Jan-09 Plan | New Needs | Collective Bargaining | Prepayment / BSA | All Other Adjustments | PEG | 1-May-09 Plan |
|--------------------------------|-------------------|--------------|--------------------------|---------------------|-----------------------------|--------------|------------------|
| All Other Mayoral | | | | | | | |
| Board of Elections | 89,166 | 2,500 | - | - | (14,819) | - | 76,847 |
| Campaign Finance Board | 11,466 | - | 56 | - | - | - | 11,522 |
| Office of the Actuary | 5,274 | (100) | 3 | - | 2 | - | 5,179 |
| Dept. of Emergency Management | 22,596 | - | 13 | - | (11,302) | (22) | 11,285 |
| Office of Admin. Tax Appeals | 4,071 | (40) | 27 | - | - | - | 4,058 |
| Law Department | 122,106 | 3,435 | 189 | - | 17 | (47) | 125,700 |
| Department of City Planning | 16,573 | - | 15 | - | (4) | - | 16,584 |
| Department of Investigation | 17,187 | - | 40 | - | 4 | - | 17,230 |
| Civilian Complaint Review Bd. | 11,448 | - | 15 | - | - | (47) | 11,416 |
| Board of Correction | 956 | - | 3 | - | - | - | 959 |
| Department of Employment | - | - | - | - | - | - | - |
| City Clerk | 4,753 | - | 7 | - | 103 | - | 4,864 |
| Financial Info. Serv. Agency | 46,391 | (550) | 94 | - | 14 | (66) | 45,883 |
| Department of Juvenile Justice | 96,560 | - | 35 | - | (280) | - | 96,315 |
| Office of Payroll Admin. | 12,449 | (400) | 73 | - | (1) | - | 12,120 |
| Independent Budget Office | 3,157 | - | 3 | - | 9 | - | 3,170 |
| Equal Employment Practices Com | 811 | - | 1 | - | - | - | 812 |
| Civil Service Commission | 644 | - | 3 | - | - | - | 647 |
| Landmarks Preservation Comm. | 3,857 | 84 | 12 | - | (2) | - | 3,951 |
| Districting Commission | - | - | - | - | - | - | - |
| Taxi & Limousine Commission | 30,572 | - | 110 | - | (776) | (25) | 29,881 |
| Commission on Human Rights | 2,576 | - | 1 | - | 6 | (22) | 2,561 |
| Department of Youth Services | 255,209 | - | 173 | - | (116) | (22) | 255,245 |
| Conflicts of Interest Board | 1,963 | - | 18 | - | 24 | - | 2,005 |
| Office of Collective Barg. | 1,727 | - | 3 | - | - | - | 1,730 |
| Community Boards (All) | 14,840 | - | - | - | 11 | - | 14,851 |
| Department of Probation | 61,812 | 1,840 | 147 | - | (57) | - | 63,742 |
| Dept. Small Business Services | 100,718 | - | 162 | - | (1,784) | - | 99,096 |
| Department of Buildings | 112,498 | - | 654 | - | 2,185 | (482) | 114,855 |
| Business Integrity Commission | 6,357 | - | 11 | - | - | - | 6,368 |
| Dept. of Design & Construction | 9,384 | - | 14 | - | - | - | 9,398 |
| D.O.I.T.T. | 237,139 | (5,000) | 281 | - | (525) | (91) | 231,803 |
| Dept of Records & Info Serv. | 5,996 | - | 11 | - | (251) | - | 5,756 |
| Department of Consumer Affairs | 19,196 | - | 126 | - | (6) | - | 19,316 |
| Public Administrator - N.Y. | 1,257 | - | 1 | - | - | - | 1,258 |
| Public Administrator - Bronx | 509 | - | 2 | - | - | - | 511 |
| Public Administrator- Brooklyn | 597 | - | - | - | - | - | 597 |
| Public Administrator - Queens | 467 | - | - | - | - | - | 467 |
| Public Administrator -Richmond | 366 | - | - | - | - | - | 366 |
| Total | 1,332,648 | 1,769 | 2,303 | - | (27,547) | (824) | 1,308,348 |

Fiscal Year 2010 Executive Plan Reconciliation

City Funds in 000's

| | 30-Jan-09 Plan | New Needs | Collective Bargaining | Prepayment / BSA | All Other Adjustments | PEG | 1-May-09 Plan |
|---------------------------------|-------------------|------------|--------------------------|---------------------|-----------------------------|----------|------------------|
| All Other Elected | | | | | | | |
| President, Borough of Manhattan | 4,516 | - | - | - | (2) | - | 4,514 |
| President, Borough of the Bronx | 5,631 | - | 11 | - | (4) | - | 5,638 |
| President, Borough of Brooklyn | 5,671 | - | 6 | - | (4) | - | 5,673 |
| President, Borough of Queens | 4,772 | - | 17 | - | (2) | - | 4,786 |
| President, Borough of S.I. | 4,005 | - | 2 | - | (3) | - | 4,004 |
| Office of the Comptroller | 59,753 | 484 | 134 | - | (47) | - | 60,325 |
| Public Advocate | 2,834 | - | - | - | (1) | - | 2,833 |
| City Council | 52,260 | - | - | - | - | - | 52,260 |
| District Attorney - N.Y. | 74,502 | - | 32 | - | 17 | - | 74,552 |
| District Attorney - Bronx | 43,267 | - | 54 | - | 19 | - | 43,340 |
| District Attorney - Kings | 73,623 | - | 33 | - | (71) | - | 73,585 |
| District Attorney - Queens | 40,710 | - | 42 | - | 24 | - | 40,776 |
| District Attorney - Richmond | 7,305 | - | 25 | - | 23 | - | 7,352 |
| Off. of Prosec. & Spec. Narc. | 15,722 | - | 3 | - | - | - | 15,725 |
| Total | 394,571 | 484 | 359 | - | (51) | - | 395,364 |

Fiscal Year 2010 Executive Plan Reconciliation

City Funds in 000's

| | 30-Jan-09 Plan | New Needs | Collective Bargaining | Prepayment / BSA | All Other Adjustments | PEG | 1-May-09 Plan |
|--------------------------------|-------------------|----------------|--------------------------|---------------------|-----------------------------|------------------|-------------------|
| Uniformed Forces | | | | | | | |
| Police Department | 4,054,198 | - | 4,011 | - | (559) | (24,922) | 4,032,729 |
| Fire Department | 1,410,661 | 9,416 | 3,091 | - | (2,074) | (6,915) | 1,414,179 |
| Department of Correction | 949,163 | 16,558 | 2,457 | - | 4,100 | (4,982) | 967,296 |
| Department of Sanitation | 1,290,891 | - | 4,228 | - | (15,219) | (7,896) | 1,272,004 |
| Health and Welfare | | | | | | | |
| Admin. for Children Services | 716,094 | 25,000 | 1,790 | - | (12,448) | (28,653) | 701,783 |
| Department of Social Services | 5,647,828 | - | 8,205 | - | 215,276 | (21,356) | 5,849,953 |
| Dept. of Homeless Services | 275,852 | 24,697 | 2,233 | - | 11,660 | (11,101) | 303,341 |
| Dept Health & Mental Hygiene | 614,567 | - | 4,567 | - | 2,402 | (11,148) | 610,388 |
| Other Mayoral | | | | | | | |
| N.Y.P.L.- The Research Library | 21,511 | - | 109 | (13,052) | 378 | (860) | 8,086 |
| New York Public Library | 104,692 | - | 693 | (71,795) | 1,459 | (4,188) | 30,860 |
| Brooklyn Public Library | 77,807 | - | 1,073 | (54,959) | 1,318 | (3,112) | 22,127 |
| Queens Borough Public Library | 76,630 | - | 586 | (53,646) | 1,136 | (3,065) | 21,641 |
| Department for the Aging | 127,951 | - | 283 | - | 326 | (5,121) | 123,439 |
| Department of Cultural Affairs | 132,454 | - | 41 | - | 3,316 | (5,298) | 130,513 |
| Housing Preservation & Dev. | 61,317 | 3,079 | 817 | - | 311 | (2,419) | 63,105 |
| Dept of Environmental Prot. | 883,422 | 66,039 | 6,814 | - | 16,221 | (7,954) | 964,542 |
| Department of Finance | 198,851 | - | 4,019 | - | 25,624 | (4,046) | 224,447 |
| Department of Transportation | 471,029 | - | 2,786 | - | (15,038) | (12,648) | 446,129 |
| Dept of Parks and Recreation | 255,399 | 5,858 | 2,161 | - | 6 | (6,973) | 256,452 |
| Dept of Citywide Services | 199,779 | 3,158 | 2,680 | - | 20,086 | (2,226) | 223,478 |
| All Other Mayoral | 1,156,186 | 88,544 | 5,044 | - | 42,667 | (31,125) | 1,261,315 |
| Major Organizations | | | | | | | |
| Department of Education | 7,252,308 | - | 23,133 | - | 174,690 | (101,305) | 7,348,826 |
| City University | 416,084 | 750 | - | - | 843 | - | 417,677 |
| Health and Hospitals Corp. | 89,144 | - | - | (85,019) | - | (2,993) | 1,132 |
| Other | | | | | | | |
| Citywide Pension Contributions | 6,324,982 | - | - | - | 9,974 | - | 6,334,956 |
| Miscellaneous | 5,647,795 | 224,321 | (75,052) | (275,196) | 131,854 | - | 5,653,722 |
| Debt Service | 1,243,314 | - | - | (738,505) | (40,394) | - | 464,415 |
| M.A.C. Debt Service | - | - | - | - | - | - | - |
| Prior Payable Adjustment | - | - | - | - | - | - | - |
| State and Federal Actions | - | - | - | - | - | - | - |
| General Reserve | 300,000 | - | - | - | - | - | 300,000 |
| Fleet Reduction | (20,000) | - | - | - | - | 20,000 | - |
| Energy Adjustment | (54,142) | - | - | - | 54,142 | - | - |
| Lease Adjustment | 28,952 | - | - | - | (28,952) | - | 0 |
| OTPS Inflatons | - | - | - | - | - | - | - |
| Elected Officials | | | | | | | |
| Mayoralty | 65,843 | 313 | 82 | - | (1,538) | (669) | 64,031 |
| All Other Elected | 391,182 | 2,084 | 855 | - | (1,063) | (4,621) | 388,436 |
| Total | 40,411,744 | 469,816 | 6,705 | (1,292,172) | 600,506 | (295,595) | 39,901,003 |

Fiscal Year 2010 Executive Plan Reconciliation

City Funds in 000's

| | 30-Jan-09 Plan | New Needs | Collective Bargaining | Prepayment / BSA | All Other Adjustments | PEG | 1-May-09 Plan |
|--------------------------------|-------------------|---------------|--------------------------|---------------------|-----------------------------|-----------------|------------------|
| All Other Mayoral | | | | | | | |
| Board of Elections | 71,849 | - | - | - | 17,244 | (2,874) | 86,219 |
| Campaign Finance Board | 11,080 | 56,620 | 123 | - | - | (273) | 67,550 |
| Office of the Actuary | 5,288 | - | 8 | - | 55 | (212) | 5,139 |
| Dept. of Emergency Management | 6,613 | - | 29 | - | 10,626 | (267) | 17,000 |
| Office of Admin. Tax Appeals | 3,710 | - | 54 | - | 16 | (148) | 3,632 |
| Law Department | 123,362 | 3,435 | 426 | - | 166 | 380 | 127,768 |
| Department of City Planning | 9,640 | - | 32 | - | 362 | - | 10,035 |
| Department of Investigation | 15,275 | - | 95 | - | 146 | (31) | 15,485 |
| Civilian Complaint Review Bd. | 10,628 | - | 37 | - | (49) | (345) | 10,271 |
| Board of Correction | 963 | - | 8 | - | - | - | 971 |
| Department of Employment | - | - | - | - | - | - | - |
| City Clerk | 4,704 | - | 17 | - | 475 | - | 5,196 |
| Financial Info. Serv. Agency | 46,695 | - | 219 | - | 517 | (1,876) | 45,555 |
| Department of Juvenile Justice | 94,663 | - | 73 | - | 168 | (1,428) | 93,476 |
| Office of Payroll Admin. | 11,624 | 24,000 | 165 | - | 6 | - | 35,795 |
| Independent Budget Office | 3,053 | - | 8 | - | 56 | - | 3,117 |
| Equal Employment Practices Com | 765 | - | 3 | - | (51) | - | 717 |
| Civil Service Commission | 611 | - | 7 | - | - | - | 618 |
| Landmarks Preservation Comm. | 3,906 | 313 | 24 | - | 12 | - | 4,255 |
| Districting Commission | - | - | - | - | - | - | - |
| Taxi & Limousine Commission | 28,791 | - | 231 | - | 861 | (240) | 29,643 |
| Commission on Human Rights | 2,436 | - | 3 | - | 70 | (100) | 2,408 |
| Department of Youth Services | 189,174 | - | 396 | - | 102 | (7,570) | 182,102 |
| Conflicts of Interest Board | 1,850 | - | 29 | - | 9 | (74) | 1,814 |
| Office of Collective Barg. | 1,607 | - | 8 | - | 15 | 10 | 1,640 |
| Community Boards (All) | 13,070 | - | - | - | 82 | (417) | 12,735 |
| Department of Probation | 61,209 | 1,840 | 314 | - | 1,013 | (2,541) | 61,834 |
| Dept. Small Business Services | 66,482 | 1,500 | 375 | - | 118 | (3,960) | 64,514 |
| Department of Buildings | 96,072 | - | 1,339 | - | 4,917 | (472) | 101,856 |
| Business Integrity Commission | 6,314 | 836 | 26 | - | 20 | (50) | 7,146 |
| Dept. of Design & Construction | 6,662 | - | 11 | - | - | (266) | 6,407 |
| D.O.I.T.T. | 231,999 | - | 724 | - | 5,528 | (8,254) | 229,997 |
| Dept of Records & Info Serv. | 4,610 | - | 25 | - | 169 | (40) | 4,764 |
| Department of Consumer Affairs | 18,685 | - | 229 | - | 16 | (75) | 18,854 |
| Public Administrator - N.Y. | 1,152 | - | 3 | - | - | - | 1,155 |
| Public Administrator - Bronx | 421 | - | 4 | - | - | - | 425 |
| Public Administrator- Brooklyn | 526 | - | - | - | - | - | 526 |
| Public Administrator - Queens | 400 | - | - | - | - | - | 400 |
| Public Administrator -Richmond | 297 | - | - | - | - | - | 297 |
| Total | 1,156,186 | 88,544 | 5,044 | - | 42,667 | (31,125) | 1,261,315 |

Fiscal Year 2010 Executive Plan Reconciliation

City Funds in 000's

| | 30-Jan-09 Plan | New Needs | Collective Bargaining | Prepayment / BSA | All Other Adjustments | PEG | 1-May-09 Plan |
|---------------------------------|-------------------|--------------|--------------------------|---------------------|-----------------------------|----------------|------------------|
| All Other Elected | | | | | | | |
| President, Borough of Manhattan | 3,032 | 284 | - | - | 16 | (58) | 3,274 |
| President, Borough of the Bronx | 4,276 | 178 | 26 | - | 35 | (171) | 4,344 |
| President, Borough of Brooklyn | 3,874 | 302 | 15 | - | 31 | (155) | 4,067 |
| President, Borough of Queens | 3,473 | 453 | 38 | - | 12 | - | 3,976 |
| President, Borough of S.I. | 2,995 | 92 | 4 | - | 122 | (120) | 3,093 |
| Office of the Comptroller | 57,968 | 775 | 322 | - | (957) | (2,319) | 55,789 |
| Public Advocate | 1,834 | - | - | - | 10 | (73) | 1,771 |
| City Council | 52,260 | - | - | - | - | (1,725) | 50,535 |
| District Attorney - N.Y. | 77,989 | - | 78 | - | 178 | - | 78,245 |
| District Attorney - Bronx | 43,005 | - | 129 | - | 1 | - | 43,135 |
| District Attorney - Kings | 74,287 | - | 80 | - | (533) | - | 73,834 |
| District Attorney - Queens | 43,871 | - | 99 | - | 20 | - | 43,991 |
| District Attorney - Richmond | 7,334 | - | 56 | - | 2 | - | 7,392 |
| Off. of Prosec. & Spec. Narc. | 14,984 | - | 7 | - | - | - | 14,991 |
| Total | 391,182 | 2,084 | 855 | - | (1,063) | (4,621) | 388,436 |

Fiscal Year 2010 Executive Plan Reconciliation

City Funds in 000's

| | 30-Jan-09 Plan | New Needs | Collective Bargaining | Prepayment / BSA | All Other Adjustments | PEG | 1-May-09 Plan |
|--------------------------------|-------------------|----------------|--------------------------|---------------------|-----------------------------|------------------|-------------------|
| Uniformed Forces | | | | | | | |
| Police Department | 4,160,574 | - | 4,373 | - | 1,712 | (20,657) | 4,146,003 |
| Fire Department | 1,427,531 | 3,532 | 3,333 | - | (1,957) | (7,009) | 1,425,430 |
| Department of Correction | 987,348 | 7,168 | 2,590 | - | (3,839) | (4,833) | 988,434 |
| Department of Sanitation | 1,396,360 | - | 4,476 | - | (15,885) | (9,062) | 1,375,889 |
| Health and Welfare | | | | | | | |
| Admin. for Children Services | 710,366 | 25,000 | 1,938 | - | (12,438) | (22,182) | 702,685 |
| Department of Social Services | 5,812,988 | - | 8,768 | - | 769,479 | (21,611) | 6,569,625 |
| Dept. of Homeless Services | 277,450 | 24,697 | 2,403 | - | 18,313 | (10,990) | 311,873 |
| Dept Health & Mental Hygiene | 619,253 | - | 4,985 | - | 4,337 | (8,433) | 620,143 |
| Other Mayoral | | | | | | | |
| N.Y.P.L.- The Research Library | 21,511 | - | 117 | - | 378 | (860) | 21,146 |
| New York Public Library | 104,442 | - | 738 | - | 1,459 | (4,188) | 102,451 |
| Brooklyn Public Library | 77,557 | - | 1,171 | - | 1,318 | (3,112) | 76,934 |
| Queens Borough Public Library | 76,380 | - | 614 | - | 1,136 | (3,065) | 75,065 |
| Department for the Aging | 126,951 | - | 321 | - | 324 | (5,121) | 122,475 |
| Department of Cultural Affairs | 132,454 | - | 45 | - | 3,316 | (5,298) | 130,517 |
| Housing Preservation & Dev. | 57,515 | - | 910 | - | 1,254 | (2,343) | 57,336 |
| Dept of Environmental Prot. | 878,520 | 25,739 | 7,150 | - | (2,622) | (3,150) | 905,637 |
| Department of Finance | 196,937 | - | 4,860 | - | 22,518 | (2,763) | 221,551 |
| Department of Transportation | 493,609 | - | 3,087 | - | (40,818) | (10,269) | 445,609 |
| Dept of Parks and Recreation | 254,671 | 5,858 | 2,282 | - | 1,234 | (9,547) | 254,498 |
| Dept of Citywide Services | 199,366 | 4,206 | 2,910 | - | 26,689 | (5,050) | 228,121 |
| All Other Mayoral | 1,101,630 | 38,158 | 5,632 | - | 11,515 | (28,058) | 1,128,877 |
| Major Organizations | | | | | | | |
| Department of Education | 7,883,803 | - | 23,140 | - | 2,607 | (105) | 7,909,445 |
| City University | 408,380 | - | - | - | (109) | - | 408,271 |
| Health and Hospitals Corp. | 87,752 | - | - | - | - | (1,804) | 85,948 |
| Other | | | | | | | |
| Citywide Pension Contributions | 6,850,167 | - | - | - | 2,934 | - | 6,853,101 |
| Miscellaneous | 6,174,036 | 212,321 | (79,886) | - | (217,172) | (2,290) | 6,087,009 |
| Debt Service | 4,296,353 | - | - | 350,000 | (116,550) | - | 4,529,803 |
| M.A.C. Debt Service | - | - | - | - | - | - | - |
| Prior Payable Adjustment | - | - | - | - | - | - | - |
| State and Federal Actions | - | - | - | - | - | - | - |
| General Reserve | 300,000 | - | - | - | - | - | 300,000 |
| Fleet Reduction | (2,000) | - | - | - | - | 2,000 | - |
| Energy Adjustment | 36,081 | - | - | - | 44,717 | - | 80,798 |
| Lease Adjustment | 59,062 | - | - | - | (36,964) | - | 22,098 |
| OTPS Inflatons | 55,519 | - | - | - | - | - | 55,519 |
| Elected Officials | | | | | | | |
| Mayoralty | 65,671 | 280 | 92 | - | (1,561) | (669) | 63,813 |
| All Other Elected | 363,656 | 775 | 975 | - | (418) | (5,900) | 359,087 |
| Total | 45,691,893 | 347,734 | 7,026 | 350,000 | 464,908 | (196,368) | 46,665,193 |

Fiscal Year 2010 Executive Plan Reconciliation

City Funds in 000's

| | 30-Jan-09 Plan | New Needs | Collective Bargaining | Prepayment / BSA | All Other Adjustments | PEG | 1-May-09 Plan |
|--------------------------------|-------------------|---------------|--------------------------|---------------------|-----------------------------|-----------------|------------------|
| All Other Mayoral | | | | | | | |
| Board of Elections | 72,042 | - | - | - | 2,374 | (2,874) | 71,542 |
| Campaign Finance Board | 11,083 | - | 133 | - | - | - | 11,216 |
| Office of the Actuary | 5,289 | - | 9 | - | 97 | (212) | 5,183 |
| Dept. of Emergency Management | 6,617 | - | 32 | - | (330) | (267) | 6,052 |
| Office of Admin. Tax Appeals | 3,711 | - | 59 | - | 32 | (148) | 3,654 |
| Law Department | 115,422 | - | 478 | - | 954 | 380 | 117,234 |
| Department of City Planning | 8,799 | - | 36 | - | 437 | (336) | 8,935 |
| Department of Investigation | 15,131 | - | 110 | - | 146 | (31) | 15,356 |
| Civilian Complaint Review Bd. | 10,643 | - | 42 | - | (68) | (377) | 10,241 |
| Board of Correction | 963 | - | 9 | - | - | - | 972 |
| Department of Employment | - | - | - | - | - | - | - |
| City Clerk | 4,704 | - | 20 | - | 486 | - | 5,210 |
| Financial Info. Serv. Agency | 48,869 | 3,702 | 248 | - | 670 | (1,876) | 51,613 |
| Department of Juvenile Justice | 96,026 | - | 80 | - | 182 | (1,426) | 94,863 |
| Office of Payroll Admin. | 11,456 | 30,000 | 186 | - | 39 | (128) | 41,553 |
| Independent Budget Office | 3,055 | - | 9 | - | 24 | - | 3,089 |
| Equal Employment Practices Com | 776 | - | 4 | - | (51) | - | 729 |
| Civil Service Commission | 612 | - | 8 | - | - | - | 620 |
| Landmarks Preservation Comm. | 3,906 | 313 | 26 | - | 12 | - | 4,258 |
| Districting Commission | - | - | - | - | - | - | - |
| Taxi & Limousine Commission | 28,870 | - | 258 | - | 70 | (40) | 29,158 |
| Commission on Human Rights | 2,436 | - | 3 | - | 70 | (100) | 2,408 |
| Department of Youth Services | 174,910 | - | 440 | - | 310 | (7,570) | 168,090 |
| Conflicts of Interest Board | 1,850 | - | 30 | - | 20 | (74) | 1,826 |
| Office of Collective Barg. | 1,640 | - | 9 | - | 3 | - | 1,652 |
| Community Boards (All) | 13,072 | - | - | - | 82 | (417) | 12,737 |
| Department of Probation | 60,721 | 1,840 | 349 | - | 1,053 | (2,548) | 61,415 |
| Dept. Small Business Services | 42,117 | 1,500 | 421 | - | 656 | (1,364) | 43,330 |
| Department of Buildings | 91,589 | - | 1,474 | - | (1,530) | (78) | 91,455 |
| Business Integrity Commission | 6,314 | 804 | 30 | - | 20 | (3) | 7,164 |
| Dept. of Design & Construction | 6,663 | - | 11 | - | - | (266) | 6,408 |
| D.O.I.T.T. | 228,647 | - | 837 | - | 5,814 | (8,254) | 227,044 |
| Dept of Records & Info Serv. | 4,614 | - | 28 | - | (74) | (40) | 4,528 |
| Department of Consumer Affairs | 16,287 | - | 244 | - | 16 | (9) | 16,538 |
| Public Administrator - N.Y. | 1,152 | - | 4 | - | - | - | 1,156 |
| Public Administrator - Bronx | 421 | - | 4 | - | - | - | 425 |
| Public Administrator- Brooklyn | 526 | - | - | - | - | - | 526 |
| Public Administrator - Queens | 400 | - | - | - | - | - | 400 |
| Public Administrator -Richmond | 297 | - | - | - | - | - | 297 |
| Total | 1,101,630 | 38,158 | 5,632 | - | 11,515 | (28,058) | 1,128,877 |

Fiscal Year 2010 Executive Plan Reconciliation

City Funds in 000's

| | 30-Jan-09 Plan | New Needs | Collective Bargaining | Prepayment / BSA | All Other Adjustments | PEG | 1-May-09 Plan |
|--------------------------------|-------------------|------------|--------------------------|---------------------|-----------------------------|----------------|------------------|
| All Other Elected | | | | | | | |
| President,Borough of Manhattan | 3,069 | - | - | - | 25 | (58) | 3,036 |
| President,Borough of the Bronx | 4,336 | - | 30 | - | 61 | (171) | 4,255 |
| President,Borough of Brooklyn | 3,934 | - | 17 | - | 57 | (155) | 3,853 |
| President,Borough of Queens | 3,521 | - | 42 | - | 12 | - | 3,575 |
| President,Borough of S.I. | 3,032 | - | 5 | - | 42 | (120) | 2,958 |
| Office of the Comptroller | 57,971 | 775 | 366 | - | (934) | (2,343) | 55,836 |
| Public Advocate | 1,858 | - | - | - | 23 | (73) | 1,808 |
| City Council | 52,260 | - | - | - | - | (1,725) | 50,535 |
| District Attorney - N.Y. | 67,083 | - | 91 | - | 253 | (381) | 67,046 |
| District Attorney - Bronx | 38,870 | - | 147 | - | 49 | (216) | 38,850 |
| District Attorney - Kings | 67,771 | - | 94 | - | (96) | (310) | 67,460 |
| District Attorney - Queens | 39,696 | - | 113 | - | 62 | (211) | 39,661 |
| District Attorney - Richmond | 6,635 | - | 63 | - | 10 | (42) | 6,666 |
| Off. of Prosec. & Spec. Narc. | 13,620 | - | 7 | - | 18 | (97) | 13,548 |
| Total | 363,656 | 775 | 975 | - | (418) | (5,900) | 359,087 |

Fiscal Year 2010 Executive Plan Reconciliation

City Funds in 000's

| | 30-Jan-09 Plan | New Needs | Collective Bargaining | Prepayment / BSA | All Other Adjustments | PEG | 1-May-09 Plan |
|--------------------------------|-------------------|----------------|--------------------------|---------------------|-----------------------------|------------------|-------------------|
| Uniformed Forces | | | | | | | |
| Police Department | 4,239,233 | - | 4,373 | - | 1,989 | (20,757) | 4,224,838 |
| Fire Department | 1,425,699 | 3,838 | 3,333 | - | (1,957) | (6,454) | 1,424,459 |
| Department of Correction | 1,003,617 | 7,168 | 2,590 | - | (3,781) | (4,890) | 1,004,703 |
| Department of Sanitation | 1,422,101 | - | 5,443 | - | (15,885) | (6,764) | 1,404,896 |
| Health and Welfare | | | | | | | |
| Admin. for Children Services | 717,731 | 25,000 | 1,938 | - | (12,439) | (11,490) | 720,741 |
| Department of Social Services | 6,986,337 | - | 8,768 | - | 64,605 | (21,976) | 7,037,734 |
| Dept. of Homeless Services | 277,450 | 24,697 | 2,403 | - | 18,604 | (10,935) | 312,219 |
| Dept Health & Mental Hygiene | 621,922 | - | 4,985 | - | 3,207 | (8,454) | 621,661 |
| Other Mayoral | | | | | | | |
| N.Y.P.L.- The Research Library | 21,511 | - | 117 | - | 378 | (860) | 21,146 |
| New York Public Library | 104,442 | - | 738 | - | 1,459 | (4,188) | 102,451 |
| Brooklyn Public Library | 77,557 | - | 1,171 | - | 1,318 | (3,112) | 76,934 |
| Queens Borough Public Library | 76,380 | - | 614 | - | 1,136 | (3,065) | 75,065 |
| Department for the Aging | 126,951 | - | 321 | - | 324 | (5,121) | 122,475 |
| Department of Cultural Affairs | 132,454 | - | 45 | - | 3,316 | (5,298) | 130,517 |
| Housing Preservation & Dev. | 57,458 | - | 910 | - | 1,319 | (2,369) | 57,318 |
| Dept of Environmental Prot. | 878,294 | 25,739 | 7,150 | - | (2,619) | (3,104) | 905,459 |
| Department of Finance | 196,410 | - | 4,855 | - | 22,136 | (2,763) | 220,637 |
| Department of Transportation | 508,645 | - | 3,087 | - | (55,989) | (10,298) | 445,445 |
| Dept of Parks and Recreation | 254,690 | 5,858 | 2,282 | - | 1,478 | (9,547) | 254,761 |
| Dept of Citywide Services | 193,480 | 6,240 | 2,910 | - | 32,170 | (10,050) | 224,750 |
| All Other Mayoral | 1,104,559 | 40,495 | 5,770 | - | 11,258 | (27,818) | 1,134,264 |
| Major Organizations | | | | | | | |
| Department of Education | 7,897,767 | - | 23,140 | - | 4,102 | (105) | 7,924,904 |
| City University | 410,084 | - | - | - | (61) | - | 410,023 |
| Health and Hospitals Corp. | 87,882 | - | - | - | - | (1,837) | 86,045 |
| Other | | | | | | | |
| Citywide Pension Contributions | 7,098,469 | - | - | - | 3,110 | 74,195 | 7,175,774 |
| Miscellaneous | 6,716,447 | 210,000 | (80,986) | - | (211,585) | (2,290) | 6,631,586 |
| Debt Service | 5,076,236 | - | - | - | (116,445) | - | 4,959,791 |
| M.A.C. Debt Service | - | - | - | - | - | - | - |
| Prior Payable Adjustment | - | - | - | - | - | - | - |
| State and Federal Actions | - | - | - | - | - | - | - |
| General Reserve | 300,000 | - | - | - | - | - | 300,000 |
| Fleet Reduction | (2,000) | - | - | - | - | 2,000 | - |
| Energy Adjustment | 79,194 | - | - | - | 51,102 | - | 130,296 |
| Lease Adjustment | 128,089 | - | - | - | (45,880) | - | 82,209 |
| OTPS Inflatos | 111,038 | - | - | - | - | - | 111,038 |
| Elected Officials | | | | | | | |
| Mayoralty | 65,694 | - | 92 | - | (1,557) | (409) | 63,820 |
| All Other Elected | 363,375 | 775 | 975 | - | (394) | (5,850) | 358,881 |
| Total | 48,759,196 | 349,809 | 7,026 | - | (245,580) | (113,611) | 48,756,841 |

Fiscal Year 2010 Executive Plan Reconciliation

City Funds in 000's

| | 30-Jan-09 Plan | New Needs | Collective Bargaining | Prepayment / BSA | All Other Adjustments | PEG | 1-May-09 Plan |
|--------------------------------|-------------------|---------------|--------------------------|---------------------|-----------------------------|-----------------|------------------|
| All Other Mayoral | | | | | | | |
| Board of Elections | 72,115 | - | - | - | 2,374 | (2,874) | 71,615 |
| Campaign Finance Board | 11,086 | - | 133 | - | - | - | 11,219 |
| Office of the Actuary | 5,291 | - | 9 | - | 100 | (212) | 5,188 |
| Dept. of Emergency Management | 6,621 | - | 32 | - | (330) | (267) | 6,056 |
| Office of Admin. Tax Appeals | 3,714 | - | 59 | - | 33 | (148) | 3,658 |
| Law Department | 115,586 | - | 478 | - | 1,312 | 380 | 117,756 |
| Department of City Planning | 8,791 | - | 36 | - | 383 | (339) | 8,870 |
| Department of Investigation | 15,131 | - | 110 | - | 146 | (31) | 15,356 |
| Civilian Complaint Review Bd. | 10,651 | - | 42 | - | (67) | (364) | 10,262 |
| Board of Correction | 963 | - | 9 | - | - | - | 972 |
| Department of Employment | - | - | - | - | - | - | - |
| City Clerk | 4,704 | - | 20 | - | 486 | - | 5,210 |
| Financial Info. Serv. Agency | 49,305 | 7,629 | 350 | - | 687 | (1,876) | 56,095 |
| Department of Juvenile Justice | 99,906 | - | 80 | - | 202 | (1,446) | 98,743 |
| Office of Payroll Admin. | 11,375 | 30,000 | 222 | - | 41 | (128) | 41,509 |
| Independent Budget Office | 3,055 | - | 9 | - | 24 | - | 3,089 |
| Equal Employment Practices Com | 776 | - | 4 | - | (51) | - | 729 |
| Civil Service Commission | 613 | - | 8 | - | - | - | 621 |
| Landmarks Preservation Comm. | 3,906 | 313 | 26 | - | 12 | - | 4,258 |
| Districting Commission | - | - | - | - | - | - | - |
| Taxi & Limousine Commission | 28,870 | - | 258 | - | 70 | (40) | 29,158 |
| Commission on Human Rights | 2,436 | - | 3 | - | 70 | (3) | 2,505 |
| Department of Youth Services | 174,910 | - | 440 | - | 327 | (7,570) | 168,107 |
| Conflicts of Interest Board | 1,850 | - | 30 | - | 21 | (74) | 1,827 |
| Office of Collective Barg. | 1,641 | - | 9 | - | 3 | - | 1,653 |
| Community Boards (All) | 13,072 | - | - | - | 82 | (417) | 12,737 |
| Department of Probation | 60,721 | 1,840 | 349 | - | 1,072 | (2,396) | 61,585 |
| Dept. Small Business Services | 42,039 | - | 421 | - | (7) | (1,361) | 41,092 |
| Department of Buildings | 91,589 | - | 1,474 | - | (1,530) | (78) | 91,455 |
| Business Integrity Commission | 6,314 | 714 | 30 | - | 20 | (3) | 7,074 |
| Dept. of Design & Construction | 6,663 | - | 11 | - | - | (266) | 6,408 |
| D.O.I.T.T. | 227,166 | - | 837 | - | 5,835 | (8,255) | 225,584 |
| Dept of Records & Info Serv. | 4,616 | - | 28 | - | (74) | (40) | 4,531 |
| Department of Consumer Affairs | 16,287 | - | 244 | - | 16 | (9) | 16,538 |
| Public Administrator - N.Y. | 1,152 | - | 4 | - | - | - | 1,156 |
| Public Administrator - Bronx | 421 | - | 4 | - | - | - | 425 |
| Public Administrator- Brooklyn | 526 | - | - | - | - | - | 526 |
| Public Administrator - Queens | 400 | - | - | - | - | - | 400 |
| Public Administrator -Richmond | 297 | - | - | - | - | - | 297 |
| Total | 1,104,559 | 40,495 | 5,770 | - | 11,258 | (27,818) | 1,134,264 |

Fiscal Year 2010 Executive Plan Reconciliation

City Funds in 000's

| | 30-Jan-09 Plan | New Needs | Collective Bargaining | Prepayment / BSA | All Other Adjustments | PEG | 1-May-09 Plan |
|--------------------------------|-------------------|------------|--------------------------|---------------------|-----------------------------|----------------|------------------|
| All Other Elected | | | | | | | |
| President,Borough of Manhattan | 3,075 | - | - | - | 26 | (58) | 3,043 |
| President,Borough of the Bronx | 4,343 | - | 30 | - | 63 | (171) | 4,264 |
| President,Borough of Brooklyn | 3,941 | - | 17 | - | 59 | (155) | 3,862 |
| President,Borough of Queens | 3,527 | - | 42 | - | 12 | - | 3,581 |
| President,Borough of S.I. | 3,037 | - | 5 | - | 43 | (120) | 2,965 |
| Office of the Comptroller | 57,971 | 775 | 366 | - | (911) | (2,366) | 55,836 |
| Public Advocate | 1,862 | - | - | - | 24 | (73) | 1,813 |
| City Council | 52,260 | - | - | - | - | (1,725) | 50,535 |
| District Attorney - N.Y. | 67,083 | - | 91 | - | 248 | (342) | 67,080 |
| District Attorney - Bronx | 38,870 | - | 147 | - | 51 | (218) | 38,850 |
| District Attorney - Kings | 67,673 | - | 94 | - | (92) | (313) | 67,362 |
| District Attorney - Queens | 39,478 | - | 113 | - | 55 | (170) | 39,477 |
| District Attorney - Richmond | 6,635 | - | 63 | - | 10 | (42) | 6,666 |
| Off. of Prosec. & Spec. Narc. | 13,620 | - | 7 | - | 18 | (97) | 13,548 |
| Total | 363,375 | 775 | 975 | - | (394) | (5,850) | 358,881 |

Fiscal Year 2010 Executive Plan Reconciliation

City Funds in 000's

| | 30-Jan-09 Plan | New Needs | Collective Bargaining | Prepayment / BSA | All Other Adjustments | PEG | 1-May-09 Plan |
|--------------------------------|-------------------|----------------|--------------------------|---------------------|-----------------------------|------------------|-------------------|
| Uniformed Forces | | | | | | | |
| Police Department | 4,226,024 | - | 4,373 | - | 2,181 | (20,620) | 4,211,958 |
| Fire Department | 1,422,878 | 4,079 | 3,333 | - | (1,957) | (6,454) | 1,421,880 |
| Department of Correction | 1,000,472 | 7,168 | 2,590 | - | (3,724) | (4,948) | 1,001,558 |
| Department of Sanitation | 1,419,825 | - | 5,459 | - | (15,885) | (6,764) | 1,402,635 |
| Health and Welfare | | | | | | | |
| Admin. for Children Services | 718,093 | 25,000 | 1,938 | - | (12,439) | (11,490) | 721,102 |
| Department of Social Services | 7,166,982 | - | 8,768 | - | 64,627 | (21,998) | 7,218,379 |
| Dept. of Homeless Services | 277,450 | 24,697 | 2,403 | - | 18,681 | (10,966) | 312,265 |
| Dept Health & Mental Hygiene | 622,109 | - | 4,985 | - | 3,025 | (8,489) | 621,630 |
| Other Mayoral | | | | | | | |
| N.Y.P.L.- The Research Library | 21,511 | - | 117 | - | 378 | (860) | 21,146 |
| New York Public Library | 104,442 | - | 738 | - | 1,459 | (4,188) | 102,451 |
| Brooklyn Public Library | 77,557 | - | 1,171 | - | 1,318 | (3,112) | 76,934 |
| Queens Borough Public Library | 76,380 | - | 614 | - | 1,136 | (3,065) | 75,065 |
| Department for the Aging | 126,951 | - | 321 | - | 324 | (5,121) | 122,475 |
| Department of Cultural Affairs | 132,454 | - | 45 | - | 3,316 | (5,298) | 130,517 |
| Housing Preservation & Dev. | 57,390 | - | 910 | - | 1,383 | (2,396) | 57,288 |
| Dept of Environmental Prot. | 878,294 | 25,374 | 7,150 | - | (2,617) | (3,104) | 905,097 |
| Department of Finance | 196,410 | - | 4,848 | - | 22,498 | (4,013) | 219,742 |
| Department of Transportation | 508,645 | - | 3,087 | - | (55,975) | (8,296) | 447,461 |
| Dept of Parks and Recreation | 254,679 | 5,858 | 2,282 | - | 1,713 | (9,547) | 254,986 |
| Dept of Citywide Services | 194,461 | 11,240 | 2,910 | - | 37,658 | (15,050) | 231,220 |
| All Other Mayoral | 1,101,086 | 40,495 | 5,770 | - | 11,432 | (27,718) | 1,131,065 |
| Major Organizations | | | | | | | |
| Department of Education | 8,025,780 | - | 23,140 | - | 5,736 | (105) | 8,054,551 |
| City University | 410,142 | - | - | - | (8) | - | 410,134 |
| Health and Hospitals Corp. | 87,927 | - | - | - | - | (1,811) | 86,116 |
| Other | | | | | | | |
| Citywide Pension Contributions | 7,369,644 | - | - | - | 3,170 | 74,172 | 7,446,987 |
| Miscellaneous | 7,839,692 | 210,000 | (80,995) | - | (207,972) | (2,290) | 7,758,435 |
| Debt Service | 5,362,507 | - | - | - | (123,158) | - | 5,239,349 |
| M.A.C. Debt Service | - | - | - | - | - | - | - |
| Prior Payable Adjustment | - | - | - | - | - | - | - |
| State and Federal Actions | - | - | - | - | - | - | - |
| General Reserve | 300,000 | - | - | - | - | - | 300,000 |
| Fleet Reduction | (2,000) | - | - | - | - | 2,000 | - |
| Energy Adjustment | 115,192 | - | - | - | 64,314 | - | 179,506 |
| Lease Adjustment | 160,960 | - | - | - | (54,187) | - | 106,773 |
| OTPS Inflatons | 166,557 | - | - | - | - | - | 166,557 |
| Elected Officials | | | | | | | |
| Mayoralty | 65,700 | - | 92 | - | (1,553) | (409) | 63,830 |
| All Other Elected | 363,405 | 775 | 975 | - | (352) | (5,885) | 358,918 |
| Total | 50,849,599 | 354,686 | 7,026 | - | (235,477) | (117,823) | 50,858,011 |

Fiscal Year 2010 Executive Plan Reconciliation

City Funds in 000's

| | 30-Jan-09 Plan | New Needs | Collective Bargaining | Prepayment / BSA | All Other Adjustments | PEG | 1-May-09 Plan |
|--------------------------------|-------------------|---------------|--------------------------|---------------------|-----------------------------|-----------------|------------------|
| All Other Mayoral | | | | | | | |
| Board of Elections | 72,129 | - | - | - | 2,374 | (2,874) | 71,629 |
| Campaign Finance Board | 11,090 | - | 133 | - | - | - | 11,223 |
| Office of the Actuary | 5,292 | - | 9 | - | 103 | (212) | 5,192 |
| Dept. of Emergency Management | 6,625 | - | 32 | - | (330) | (267) | 6,060 |
| Office of Admin. Tax Appeals | 3,716 | - | 59 | - | 35 | (148) | 3,662 |
| Law Department | 115,586 | - | 478 | - | 1,357 | 380 | 117,801 |
| Department of City Planning | 8,783 | - | 36 | - | 394 | (343) | 8,870 |
| Department of Investigation | 15,131 | - | 110 | - | 146 | (31) | 15,356 |
| Civilian Complaint Review Bd. | 10,656 | - | 42 | - | (66) | (365) | 10,267 |
| Board of Correction | 963 | - | 9 | - | - | - | 972 |
| Department of Employment | - | - | - | - | - | - | - |
| City Clerk | 4,704 | - | 20 | - | 486 | - | 5,210 |
| Financial Info. Serv. Agency | 49,327 | 7,629 | 350 | - | 704 | (1,876) | 56,134 |
| Department of Juvenile Justice | 99,915 | - | 80 | - | 222 | (1,466) | 98,752 |
| Office of Payroll Admin. | 11,360 | 30,000 | 222 | - | 42 | (128) | 41,496 |
| Independent Budget Office | 3,055 | - | 9 | - | 24 | - | 3,089 |
| Equal Employment Practices Com | 777 | - | 4 | - | (51) | - | 730 |
| Civil Service Commission | 613 | - | 8 | - | - | - | 621 |
| Landmarks Preservation Comm. | 3,906 | 313 | 26 | - | 12 | - | 4,258 |
| Districting Commission | - | - | - | - | - | - | - |
| Taxi & Limousine Commission | 28,870 | - | 258 | - | 70 | (40) | 29,158 |
| Commission on Human Rights | 2,436 | - | 3 | - | 70 | (3) | 2,505 |
| Department of Youth Services | 174,910 | - | 440 | - | 344 | (7,570) | 168,124 |
| Conflicts of Interest Board | 1,850 | - | 30 | - | 22 | (74) | 1,828 |
| Office of Collective Barg. | 1,643 | - | 9 | - | 2 | - | 1,654 |
| Community Boards (All) | 13,072 | - | - | - | 82 | (417) | 12,737 |
| Department of Probation | 60,721 | 1,840 | 349 | - | 1,105 | (2,429) | 61,585 |
| Dept. Small Business Services | 38,116 | - | 421 | - | (4) | (1,204) | 37,329 |
| Department of Buildings | 91,589 | - | 1,474 | - | (1,530) | (78) | 91,455 |
| Business Integrity Commission | 6,314 | 714 | 30 | - | 20 | (3) | 7,074 |
| Dept. of Design & Construction | 6,664 | - | 11 | - | - | (266) | 6,409 |
| D.O.I.T.T. | 227,235 | - | 837 | - | 5,856 | (8,254) | 225,674 |
| Dept of Records & Info Serv. | 4,955 | - | 28 | - | (73) | (40) | 4,870 |
| Department of Consumer Affairs | 16,287 | - | 244 | - | 16 | (9) | 16,538 |
| Public Administrator - N.Y. | 1,152 | - | 4 | - | - | - | 1,156 |
| Public Administrator - Bronx | 421 | - | 4 | - | - | - | 425 |
| Public Administrator- Brooklyn | 526 | - | - | - | - | - | 526 |
| Public Administrator - Queens | 400 | - | - | - | - | - | 400 |
| Public Administrator -Richmond | 297 | - | - | - | - | - | 297 |
| Total | 1,101,086 | 40,495 | 5,770 | - | 11,432 | (27,718) | 1,131,065 |

Fiscal Year 2010 Executive Plan Reconciliation

City Funds in 000's

| | 30-Jan-09 Plan | New Needs | Collective Bargaining | Prepayment / BSA | All Other Adjustments | PEG | 1-May-09 Plan |
|--------------------------------|-------------------|------------|--------------------------|---------------------|-----------------------------|----------------|------------------|
| All Other Elected | | | | | | | |
| President,Borough of Manhattan | 3,079 | - | - | - | 27 | (58) | 3,048 |
| President,Borough of the Bronx | 4,349 | - | 30 | - | 64 | (171) | 4,272 |
| President,Borough of Brooklyn | 3,948 | - | 17 | - | 61 | (155) | 3,871 |
| President,Borough of Queens | 3,532 | - | 42 | - | 12 | - | 3,586 |
| President,Borough of S.I. | 3,042 | - | 5 | - | 44 | (120) | 2,971 |
| Office of the Comptroller | 57,971 | 775 | 366 | - | (888) | (2,389) | 55,836 |
| Public Advocate | 1,865 | - | - | - | 24 | (73) | 1,816 |
| City Council | 52,260 | - | - | - | - | (1,725) | 50,535 |
| District Attorney - N.Y. | 67,083 | - | 91 | - | 251 | (345) | 67,080 |
| District Attorney - Bronx | 38,870 | - | 147 | - | 54 | (220) | 38,850 |
| District Attorney - Kings | 67,673 | - | 94 | - | (89) | (316) | 67,362 |
| District Attorney - Queens | 39,478 | - | 113 | - | 57 | (172) | 39,477 |
| District Attorney - Richmond | 6,635 | - | 63 | - | 11 | (43) | 6,666 |
| Off. of Prosec. & Spec. Narc. | 13,620 | - | 7 | - | 19 | (98) | 13,548 |
| Total | 363,405 | 775 | 975 | - | (352) | (5,885) | 358,918 |

Run Date: 4/30/09
Run Time: 11:29:23

FY 2010 Executive Budget
PEG - Expense
(\$ in 000s) Funds: CITY

Report Page: 0021

| Description | -----2009----- \$ | -----2010----- \$ | -----2011----- \$ | -----2012----- \$ | -----2013----- \$ |
|------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| City-Wide Totals | 7,187- | 295,595- | 196,367- | 113,609- | 117,822- |

| Description | -----2009----- \$ | -----2010----- \$ | -----2011----- \$ | -----2012----- \$ | -----2013----- \$ |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|
| <u>Agency: 002 Mayoralty</u> | | | | | |
| PS Reduction - Attrition (Mayor) | 0 | 118- | 118- | 118- | 118- |
| Data Share IFA Funding Shift - Mayor | 0 | 260- | 260- | 0 | 0 |
| PS Reduction - Attrition (OLR) | 0 | 288- | 288- | 288- | 288- |
| Fleet-Related Expense Reduction - OLR | 22- | 3- | 3- | 3- | 3- |
| Agency Subtotal | 22- | 669- | 669- | 409- | 409- |
| <u>Agency: 003 Board of Elections</u> | | | | | |
| Surplus Funding for Leases | 0 | 2,874- | 2,874- | 2,874- | 2,874- |
| Agency Subtotal | 0 | 2,874- | 2,874- | 2,874- | 2,874- |
| <u>Agency: 004 Campaign Finance Board</u> | | | | | |
| PS Reduction - Vacancy | 0 | 95- | 0 | 0 | 0 |
| Core OTPS Reduction | 0 | 177- | 0 | 0 | 0 |
| Agency Subtotal | 0 | 272- | 0 | 0 | 0 |
| <u>Agency: 008 Office of the Actuary</u> | | | | | |
| PS Reduction - Layoffs | 0 | 179- | 212- | 212- | 212- |
| Reduction in Funding for Recruitment and Retention | 0 | 32- | 0 | 0 | 0 |
| Agency Subtotal | 0 | 211- | 212- | 212- | 212- |
| <u>Agency: 010 President, Borough of Manhattan</u> | | | | | |
| PS Reduction - Layoff | 0 | 58- | 58- | 58- | 58- |

| Description | -----2009----- \$ | -----2010----- \$ | -----2011----- \$ | -----2012----- \$ | -----2013----- \$ |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|
| <u>Agency: 010 President, Borough of Manhattan</u> | | | | | |
| Agency Subtotal | 0 | 58- | 58- | 58- | 58- |
| <u>Agency: 011 President, Borough of the Bronx</u> | | | | | |
| PS Reduction - Layoff | 0 | 171- | 171- | 171- | 171- |
| Agency Subtotal | 0 | 171- | 171- | 171- | 171- |
| <u>Agency: 012 President, Borough of Brooklyn</u> | | | | | |
| PS Reduction - Layoff | 0 | 155- | 155- | 155- | 155- |
| Agency Subtotal | 0 | 155- | 155- | 155- | 155- |
| <u>Agency: 014 President, Borough of S.I.</u> | | | | | |
| PS Reduction - Layoff | 0 | 120- | 120- | 120- | 120- |
| Agency Subtotal | 0 | 120- | 120- | 120- | 120- |
| <u>Agency: 015 Office of the Comptroller</u> | | | | | |
| PS Reduction - Attrition | 0 | 1,604- | 1,619- | 1,634- | 1,649- |
| January Plan Fringe Adjustment | 0 | 0 | 8- | 16- | 24- |
| Additional IFA funding | 0 | 714- | 714- | 714- | 714- |
| Agency Subtotal | 0 | 2,318- | 2,341- | 2,364- | 2,387- |
| <u>Agency: 017 Dept. of Emergency Management</u> | | | | | |
| OTPS Reduction | 0 | 83- | 83- | 83- | 83- |
| Fleet-Related Expense | 22- | 3- | 3- | 3- | 3- |

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

| Description | -----2009----- \$ | -----2010----- \$ | -----2011----- \$ | -----2012----- \$ | -----2013----- \$ |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|
| <u>Agency: 017 Dept. of Emergency Management</u> | | | | | |
| Reduction | | | | | |
| OTPS Funding Shift to Federal Funds | 0 | 180- | 180- | 180- | 180- |
| Agency Subtotal | 22- | 266- | 266- | 266- | 266- |
| ===== | | | | | |
| <u>Agency: 021 Office of Admin. Tax Appeals</u> | | | | | |
| PS Reduction - Layoff | 0 | 148- | 148- | 148- | 148- |
| Agency Subtotal | 0 | 148- | 148- | 148- | 148- |
| ===== | | | | | |
| <u>Agency: 025 Law Department</u> | | | | | |
| Affirmative Litigation Revenue | 0 | 383 | 383 | 383 | 383 |
| Fleet-Related Expense Reduction | 47- | 3- | 3- | 3- | 3- |
| Agency Subtotal | 47- | 380 | 380 | 380 | 380 |
| ===== | | | | | |
| <u>Agency: 030 Department of City Planning</u> | | | | | |
| Out Year Reductions | 0 | 0 | 336- | 339- | 342- |
| Agency Subtotal | 0 | 0 | 336- | 339- | 342- |
| ===== | | | | | |
| <u>Agency: 032 Department of Investigation</u> | | | | | |
| Fleet-Related Expense Reduction | 0 | 31- | 31- | 31- | 31- |
| Agency Subtotal | 0 | 31- | 31- | 31- | 31- |
| ===== | | | | | |
| <u>Agency: 035 NY Public Library - Research</u> | | | | | |
| Reduction to the Subsidy | 0 | 860- | 860- | 860- | 860- |

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| Description | -----2009----- \$ | -----2010----- \$ | -----2011----- \$ | -----2012----- \$ | -----2013----- \$ |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|
| <u>Agency: 035 NY Public Library - Research</u> | | | | | |
| for NYRL | | | | | |
| Agency Subtotal | 0 | 860- | 860- | 860- | 860- |
| <u>Agency: 037 New York Public Library</u> | | | | | |
| Reduction to the Subsidy for NYPL | 0 | 4,188- | 4,188- | 4,188- | 4,188- |
| Agency Subtotal | 0 | 4,188- | 4,188- | 4,188- | 4,188- |
| <u>Agency: 038 Brooklyn Public Library</u> | | | | | |
| Reduction to the Subsidy for BPL | 0 | 3,112- | 3,112- | 3,112- | 3,112- |
| Agency Subtotal | 0 | 3,112- | 3,112- | 3,112- | 3,112- |
| <u>Agency: 039 Queens Borough Public Library</u> | | | | | |
| Reduction to the Subsidy for QBPL | 0 | 3,065- | 3,065- | 3,065- | 3,065- |
| Agency Subtotal | 0 | 3,065- | 3,065- | 3,065- | 3,065- |
| <u>Agency: 040 Department of Education</u> | | | | | |
| Building Aid for Debt Service | 0 | 100,000- | 0 | 0 | 0 |
| Fleet-Related Expense Reduction | 0 | 1,305- | 105- | 105- | 105- |
| Agency Subtotal | 0 | 101,305- | 105- | 105- | 105- |
| <u>Agency: 054 Civilian Complaint Review Bd.</u> | | | | | |
| Vacate the 14th Floor at | 0 | 0 | 269- | 298- | 298- |

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Run Date: 4/30/09
 Run Time: 11:29:23

FY 2010 Executive Budget
 PEG - Expense
 (\$ in 000s) Funds: CITY

Report Page: 0005

| Description | -----2009----- \$ | -----2010----- \$ | -----2011----- \$ | -----2012----- \$ | -----2013----- \$ |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|
| <u>Agency: 054 Civilian Complaint Review Bd.</u> | | | | | |
| 40 Rector Street | | | | | |
| Mediation Staff Reduction | 0 | 61- | 62- | 63- | 63- |
| Delay the Hiring of the Deputy Executive Director for Investigations | 0 | 135- | 0 | 0 | 0 |
| PS Budget Savings | 0 | 145- | 42- | 0 | 0 |
| Fleet-Related Expense Reduction | 47- | 3- | 3- | 3- | 3- |
| Agency Subtotal | 47- | 344- | 376- | 364- | 364- |
| ===== | | | | | |
| <u>Agency: 056 Police Department</u> | | | | | |
| TEA - Traffic Control Reduction | 0 | 4,972- | 5,072- | 5,172- | 5,272- |
| Civilian HC Reduction - Layoffs | 0 | 15,381- | 15,209- | 15,209- | 14,972- |
| Fleet-Related Expense Reduction | 0 | 4,568- | 375- | 375- | 375- |
| Agency Subtotal | 0 | 24,921- | 20,656- | 20,756- | 20,619- |
| ===== | | | | | |
| <u>Agency: 057 Fire Department</u> | | | | | |
| Reduce Nighttime Operational Hours at Five Engine Companies in Firehouses Where Ladder Companies Will Remain Fully Staffed | 4,475 | 0 | 0 | 0 | 0 |
| Reduction in Uniformed Administrative Overtime | 0 | 3,363- | 3,407- | 3,407- | 3,407- |
| Bureau of Fire Prevention Revenue Increase | 0 | 45 | 0 | 0 | 0 |

| Description | -----2009----- \$ | -----2010----- \$ | -----2011----- \$ | -----2012----- \$ | -----2013----- \$ |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|
| <u>Agency: 057 Fire Department</u> | | | | | |
| EMS Ambulance Revenue | 7,751- | 2,952- | 2,952- | 2,952- | 2,952- |
| Certificate of Fitness Revenue Increase | 0 | 5 | 0 | 0 | 0 |
| Fleet-Related Expense Reduction | 0 | 648- | 648- | 93- | 93- |
| Agency Subtotal | ===== 3,276- | ===== 6,913- | ===== 7,007- | ===== 6,452- | ===== 6,452- |

Agency: 068 Admin. for Children Services

| | | | | | |
|--|---------------|------------------|------------------|------------------|------------------|
| Protective Medical Program | 0 | 0 | 463- | 463- | 463- |
| Low Priority Child Care Vouchers | 0 | 9,066- | 9,066- | 9,066- | 9,066- |
| Agencywide Administrative Savings | 0 | 1,100- | 1,100- | 1,100- | 1,100- |
| Preparing Youth for Adulthood (PYA) | 0 | 0 | 2,550- | 1,950- | 1,950- |
| Reduced Length-of-Stay in Foster Care | 0 | 8,975- | 8,975- | 8,975- | 8,975- |
| Restore Reimbursement for Institutional Care | 0 | 10,074 | 10,074 | 10,074 | 10,074 |
| Federal Reimbursement for Foster Care and Adoption | 0 | 19,577- | 10,091- | 0 | 0 |
| Fleet-Related Expense Reduction | 184- | 9- | 9- | 9- | 9- |
| Agency Subtotal | ===== 184- | ===== 28,653- | ===== 22,180- | ===== 11,489- | ===== 11,489- |

Agency: 069 Department of Social Services

| | | | | | |
|--|---|------|------|------|------|
| Reimbursement for Investigative Staff. | 0 | 744- | 744- | 744- | 744- |
|--|---|------|------|------|------|

| Description | -----2009----- \$ | -----2010----- \$ | -----2011----- \$ | -----2012----- \$ | -----2013----- \$ |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|
| <u>Agency: 069 Department of Social Services</u> | | | | | |
| Reimbursement for Medical Evaluations | 0 | 5,312- | 5,312- | 5,312- | 5,312- |
| Revised Allocation Plan for Leased Space | 0 | 4,937- | 4,937- | 4,937- | 4,937- |
| FSET Participant Reimbursement | 0 | 5,000- | 5,000- | 5,000- | 5,000- |
| Grant Diversion Increase | 0 | 298- | 648- | 992- | 992- |
| PS Vacancy Reduction | 0 | 1,711- | 1,732- | 1,754- | 1,776- |
| WeCARE Contract Reduction | 0 | 1,998- | 1,998- | 1,998- | 1,998- |
| Citywide Fleet Reduction Peg | 117- | 149- | 31- | 31- | 31- |
| Computer Equipment Replacement | 0 | 1,205- | 1,205- | 1,205- | 1,205- |
| Agency Subtotal | 117- | 21,354- | 21,607- | 21,973- | 21,995- |

Agency: 071 Dept. of Homeless Services

| | | | | | |
|---|---|--------|--------|--------|--------|
| Staff Attrition Savings | 0 | 816- | 829- | 1,658- | 1,619- |
| Agencywide Personnel Reduction | 0 | 1,870- | 2,246- | 2,273- | 2,300- |
| Additional Agencywide Personnel Reduction | 0 | 2,933- | 3,524- | 3,567- | 3,610- |
| Capital Eligible Renovation Expenditures | 0 | 2,599- | 0 | 0 | 0 |
| Federal funds for HomeBase Prevention Program | 0 | 1,822- | 3,330- | 0 | 0 |
| Street Solutions Restructuring | 0 | 1,000- | 1,000- | 1,000- | 1,000- |
| Shelter Provider | 0 | 0 | 0 | 2,425- | 2,425- |

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| Description | -----2009----- \$ | -----2010----- \$ | -----2011----- \$ | -----2012----- \$ | -----2013----- \$ |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|
| <u>Agency: 071 Dept. of Homeless Services</u> | | | | | |
| Administrative & Security Savings | | | | | |
| Fleet Reduction | 0 | 59- | 59- | 9- | 9- |
| Agency Subtotal | 0 | 11,099- | 10,988- | 10,932- | 10,963- |
| <u>Agency: 072 Department of Correction</u> | | | | | |
| Civilian Vacancy Reduction | 0 | 4,356- | 4,414- | 4,471- | 4,529- |
| Reduce Bread Production in the Rikers Bakery | 0 | 400- | 400- | 400- | 400- |
| Fleet-Related Expense Reduction | 0 | 225- | 18- | 18- | 18- |
| Agency Subtotal | 0 | 4,981- | 4,832- | 4,889- | 4,947- |
| <u>Agency: 095 Citywide Pension Contributions</u> | | | | | |
| Headcount Changes -PEG | 0 | 0 | 0 | 74,195 | 74,172 |
| Agency Subtotal | 0 | 0 | 0 | 74,195 | 74,172 |
| <u>Agency: 098 Miscellaneous</u> | | | | | |
| CEO Reduction | 0 | 0 | 2,290- | 2,290- | 2,290- |
| Agency Subtotal | 0 | 0 | 2,290- | 2,290- | 2,290- |
| <u>Agency: 101 Public Advocate</u> | | | | | |
| PS Reduction - Layoff | 0 | 73- | 73- | 73- | 73- |
| Agency Subtotal | 0 | 73- | 73- | 73- | 73- |
| <u>Agency: 102 City Council</u> | | | | | |
| PS Reduction | 0 | 751- | 751- | 751- | 751- |

| Description | -----2009----- \$ | -----2010----- \$ | -----2011----- \$ | -----2012----- \$ | -----2013----- \$ |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|
| <u>Agency: 102 City Council</u> | | | | | |
| OTPS Reduction | 0 | 670- | 670- | 670- | 670- |
| Intra-City Training Reduction with DCAS | 0 | 8- | 8- | 8- | 8- |
| Intra-City Telecommunications Reduction with DoITT | 0 | 285- | 285- | 285- | 285- |
| Intra-City Vehicle Maintenance Reduction with DCAS | 0 | 10- | 10- | 10- | 10- |
| Agency Subtotal | 0 | 1,724- | 1,724- | 1,724- | 1,724- |
| <u>Agency: 125 Department for the Aging</u> | | | | | |
| Case Management Restoration | 0 | 1,112 | 1,112 | 1,112 | 1,112 |
| Home Delivered Meals Restoration | 0 | 869 | 869 | 869 | 869 |
| Senior Services | 0 | 7,100- | 7,100- | 7,100- | 7,100- |
| Fleet-Related Expense Reduction | 22- | 3- | 3- | 3- | 3- |
| Agency Subtotal | 22- | 5,122- | 5,122- | 5,122- | 5,122- |
| <u>Agency: 126 Department of Cultural Affairs</u> | | | | | |
| Reduction to the Department of Cultural Affairs | 0 | 5,298- | 5,298- | 5,298- | 5,298- |
| Agency Subtotal | 0 | 5,298- | 5,298- | 5,298- | 5,298- |
| <u>Agency: 127 Financial Info. Serv. Agency</u> | | | | | |
| PS Reduction - Layoffs | 0 | 1,271- | 1,271- | 1,271- | 1,271- |

| Description | -----2009----- \$ | -----2010----- \$ | -----2011----- \$ | -----2012----- \$ | -----2013----- \$ |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|
| <u>Agency: 127 Financial Info. Serv. Agency</u> | | | | | |
| PS Reduction - Attrition | 0 | 595- | 595- | 595- | 595- |
| Fleet-Related Expense Reduction | 65- | 9- | 9- | 9- | 9- |
| Agency Subtotal | 65- | 1,875- | 1,875- | 1,875- | 1,875- |
| <u>Agency: 130 Department of Juvenile Justice</u> | | | | | |
| Elimination of Vacant Positions | 0 | 1,402- | 1,422- | 1,442- | 1,462- |
| Fleet-Related Expense Reduction | 0 | 25- | 3- | 3- | 3- |
| Agency Subtotal | 0 | 1,427- | 1,425- | 1,445- | 1,465- |
| <u>Agency: 131 Office of Payroll Admin.</u> | | | | | |
| PS Reduction - Vacancies | 0 | 0 | 128- | 128- | 128- |
| Agency Subtotal | 0 | 0 | 128- | 128- | 128- |
| <u>Agency: 156 Taxi & Limousine Commission</u> | | | | | |
| Fleet-Related Expense Reduction | 25- | 240- | 40- | 40- | 40- |
| Agency Subtotal | 25- | 240- | 40- | 40- | 40- |
| <u>Agency: 226 Commission on Human Rights</u> | | | | | |
| Federal Funding-EEOC | 0 | 97- | 97- | 0 | 0 |
| Fleet-Related Expense Reduction | 22- | 3- | 3- | 3- | 3- |
| Agency Subtotal | 22- | 100- | 100- | 3- | 3- |
| <u>Agency: 260 Youth & Community Development</u> | | | | | |
| Summer Youth Employment | 0 | 6,587- | 6,359- | 6,342- | 6,325- |

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| Description | -----2009----- \$ | -----2010----- \$ | -----2011----- \$ | -----2012----- \$ | -----2013----- \$ |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|
| <u>Agency: 260 Youth & Community Development</u> | | | | | |
| Program | | | | | |
| Agencywide Staff Reduction | 0 | 979- | 1,207- | 1,224- | 1,241- |
| Fleet-Related Expense Reduction | 22- | 3- | 3- | 3- | 3- |
| Agency Subtotal | 22- | 7,569- | 7,569- | 7,569- | 7,569- |
| ===== | | | | | |
| <u>Agency: 312 Conflicts of Interest Board</u> | | | | | |
| PS Savings | 0 | 74- | 74- | 74- | 74- |
| Agency Subtotal | 0 | 74- | 74- | 74- | 74- |
| ===== | | | | | |
| <u>Agency: 313 Office of Collective Barg.</u> | | | | | |
| OTPS Adjustment | 0 | 10 | 0 | 0 | 0 |
| Agency Subtotal | 0 | 10 | 0 | 0 | 0 |
| ===== | | | | | |
| <u>Agency: 499 Community Boards (All)</u> | | | | | |
| Community Board Changes | 0 | 417- | 417- | 417- | 417- |
| Agency Subtotal | 0 | 417- | 417- | 417- | 417- |
| ===== | | | | | |
| <u>Agency: 781 Department of Probation</u> | | | | | |
| Vacancy Reduction | 0 | 2,021- | 1,982- | 1,963- | 1,992- |
| Layoff of Select Provisional Positions | 0 | 363- | 408- | 412- | 415- |
| Fleet-Related Expense Reduction | 0 | 156- | 156- | 20- | 20- |

Run Date: 4/30/09
 Run Time: 11:29:23

FY 2010 Executive Budget
 PEG - Expense
 (\$ in 000s) Funds: CITY

Report Page: 0012

| Description | -----2009----- \$ | -----2010----- \$ | -----2011----- \$ | -----2012----- \$ | -----2013----- \$ |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|
| <u>Agency: 781 Department of Probation</u> | | | | | |
| Agency Subtotal | 0 | 2,540- | 2,546- | 2,395- | 2,427- |
| <u>Agency: 801 Dept. Small Business Services</u> | | | | | |
| Contract Reductions to NYC&CO | 0 | 763- | 691- | 691- | 691- |
| SBS PEG - Headcount Savings through Layoffs | 0 | 150- | 173- | 174- | 176- |
| Center for Economic Opportunity PEG | 0 | 2,290- | 0 | 0 | 0 |
| SBS PEG - Headcount Savings through Attrition | 0 | 60- | 61- | 63- | 65- |
| Business Promotion and Economic Development (EZ) PEG - 4% PEG reduction | 0 | 187- | 222- | 222- | 222- |
| Department of Small Business Services OTPS PEG | 0 | 100- | 56- | 50- | 46- |
| Downtown Brooklyn Partnership | 0 | 34- | 0 | 0 | 0 |
| Mayor's Commission on Construction Opportunity 4% PEG in FY10 | 0 | 58- | 0 | 0 | 0 |
| PlaNYC Exec Plan PEG | 0 | 280- | 156- | 156- | 0 |
| EDC PEG- Coney Island Dev Corp | 0 | 14- | 0 | 0 | 0 |
| Fleet-Related Expense Reductio | 0 | 20- | 1- | 1- | 1- |
| Agency Subtotal | 0 | 3,956- | 1,360- | 1,357- | 1,201- |
| <u>Agency: 806 Housing Preservation & Dev.</u> | | | | | |
| Personnel Reductions | 0 | 1,487- | 1,803- | 1,826- | 1,848- |

| Description | -----2009----- \$ | -----2010----- \$ | -----2011----- \$ | -----2012----- \$ | -----2013----- \$ |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|
| <u>Agency: 806 Housing Preservation & Dev.</u> | | | | | |
| Personnel Redeployments | 0 | 327- | 440- | 444- | 448- |
| AOTPS Reduction | 0 | 99- | 99- | 15- | 12- |
| Attrition Savings | 0 | 505- | 0 | 0 | 0 |
| Fleet-Related Expense Reduction | 0 | 0 | 0 | 83- | 86- |
| Agency Subtotal | 0 | 2,418- | 2,342- | 2,368- | 2,394- |
| <u>Agency: 810 Department of Buildings</u> | | | | | |
| Fleet-Related Expense Reduction | 481- | 471- | 77- | 77- | 77- |
| Agency Subtotal | 481- | 471- | 77- | 77- | 77- |
| <u>Agency: 816 Dept Health & Mental Hygiene</u> | | | | | |
| Prior Year Medicaid | 0 | 1,000- | 500- | 500- | 500- |
| PS Efficiencies | 0 | 1,460- | 1,482- | 1,505- | 1,527- |
| OTPS Efficiencies | 0 | 2,420- | 960- | 960- | 960- |
| Reduce funding for Primary Care Capacity | 0 | 2,000- | 2,010- | 2,010- | 2,010- |
| Reduce funding for AC&C | 0 | 329- | 329- | 329- | 329- |
| HHC Child Health Clinics Pass-Through | 0 | 111- | 111- | 111- | 111- |
| Reduction of HHC MR/DD Clinic Services | 0 | 558- | 558- | 558- | 558- |
| Reduction in MR/DD Svcs-Voluntary/CBOs (non-HHC) | 0 | 544- | 544- | 544- | 544- |
| Reduction to the Mental | 0 | 423- | 473- | 473- | 473- |

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| Description | -----2009----- \$ | -----2010----- \$ | -----2011----- \$ | -----2012----- \$ | -----2013----- \$ |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|
| <u>Agency: 816 Dept Health & Mental Hygiene</u> | | | | | |
| Health - Criminal Justice Panel | | | | | |
| Disposition Permit Fee | 0 | 300 | 599 | 599 | 599 |
| Birth Certificate Correction Fee | 0 | 149 | 299 | 299 | 299 |
| OCME PS Efficiencies | 0 | 1,022- | 1,035- | 1,048- | 1,061- |
| OCME OTPS Efficiencies | 0 | 600- | 600- | 600- | 600- |
| OCME Eliminate Lease Payment | 0 | 484- | 484- | 484- | 484- |
| Fleet-Related Expense Reduction | 0 | 475- | 74- | 60- | 60- |
| OCME Revenue Realignment | 0 | 164- | 164- | 164- | 164- |
| Agency Subtotal | 0 | 11,141- | 8,426- | 8,448- | 8,483- |
| <u>Agency: 819 Health and Hospitals Corp.</u> | | | | | |
| Reestimate of spending for Medical Malpractice | 0 | 200- | 200- | 200- | 200- |
| Reestimate HHC Non-Cash Subsidy | 0 | 484- | 484- | 484- | 484- |
| Reestimate of spending on SART | 0 | 225- | 225- | 225- | 225- |
| Reestimate of HHC direct cash subsidy. | 0 | 2,083- | 895- | 928- | 902- |
| Agency Subtotal | 0 | 2,992- | 1,804- | 1,837- | 1,811- |
| <u>Agency: 826 Dept of Environmental Prot.</u> | | | | | |
| Asbestos Program | 0 | 64- | 65- | 66- | 67- |

| Description | -----2009----- \$ | -----2010----- \$ | -----2011----- \$ | -----2012----- \$ | -----2013----- \$ |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|
| <u>Agency: 826 Dept of Environmental Prot.</u> | | | | | |
| Air & Noise Permitting | 0 | 72- | 73- | 74- | 75- |
| SARA - Right to Know Fees | 0 | 55- | 55- | 56- | 57- |
| One Time Headcount Reduction | 0 | 2,376- | 0 | 0 | 0 |
| Baseline Headcount Reduction | 0 | 2,103- | 2,276- | 2,230- | 2,230- |
| Lead in Parks Program | 0 | 140- | 140- | 140- | 140- |
| Biowatch Program | 0 | 123- | 123- | 123- | 123- |
| Landfill Remediation | 0 | 150- | 148- | 146- | 143- |
| Reduction to Brownfields Program | 0 | 30- | 30- | 30- | 30- |
| Fleet-Related Expense Reduction | 0 | 2,836- | 235- | 235- | 235- |
| Agency Subtotal | 0 | 7,949- | 3,145- | 3,100- | 3,100- |
| <u>Agency: 827 Department of Sanitation</u> | | | | | |
| Waste Export Contract Savings | 0 | 6,454- | 6,454- | 6,454- | 6,454- |
| Fleet-Related Expense Reduction | 0 | 1,441- | 2,608- | 310- | 310- |
| Agency Subtotal | 0 | 7,895- | 9,062- | 6,764- | 6,764- |
| <u>Agency: 829 Business Integrity Commission</u> | | | | | |
| Fleet-Related Expense Reduction | 0 | 50- | 3- | 3- | 3- |
| Agency Subtotal | 0 | 50- | 3- | 3- | 3- |
| <u>Agency: 836 Department of Finance</u> | | | | | |
| Reduce College and High | 0 | 750- | 750- | 750- | 750- |

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| Description | 2009 | 2010 | 2011 | 2012 | 2013 |
|--|------|--------|--------|--------|--------|
| | \$ | \$ | \$ | \$ | \$ |
| <u>Agency: 836 Department of Finance</u> | | | | | |
| School Intern Program | | | | | |
| PS Reduction - Layoff | 0 | 1,880- | 1,880- | 1,880- | 1,880- |
| January Plan Layoff Adjustment | 0 | 350- | 899 | 900 | 350- |
| Eliminate Contract Security Guards | 0 | 925- | 925- | 925- | 925- |
| Across-the-Board OTPS Cut | 0 | 98- | 98- | 98- | 98- |
| Fleet-Related Expense Reduction | 33- | 42- | 9- | 9- | 9- |
| Agency Subtotal | 33- | 4,045- | 2,763- | 2,762- | 4,012- |

Agency: 841 Department of Transportation

| | | | | | |
|---|--------|--------|--------|--------|--------|
| Eliminate Vacant High Pressure Plant Tender Position in Ferries | 0 | 75- | 76- | 77- | 78- |
| Eliminate Vacant Elevator Mechanic Position in Ferries | 0 | 80- | 81- | 82- | 83- |
| Ferries Pilot Overtime savings | 0 | 538- | 0 | 0 | 0 |
| Congestion Mitigation Savings | 1,700- | 300- | 300- | 300- | 300- |
| Eliminate Traffic Vacancies in Borough Engineering Division | 0 | 1,000- | 1,012- | 1,024- | 1,036- |
| Additional Revenue from Multi-Space Meters in Commercial Parking Zone | 0 | 852 | 550 | 550 | 550 |
| State CHIPS Funding Switch | 0 | 2,172- | 0 | 0 | 0 |

| Description | -----2009----- \$ | -----2010----- \$ | -----2011----- \$ | -----2012----- \$ | -----2013----- \$ |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|
| <u>Agency: 841 Department of Transportation</u> | | | | | |
| FTA Funding switch - Ferry Maintenance | 0 | 1,984- | 2,000- | 2,016- | 0 |
| Traffic Management Center - Federal Funding Switch | 0 | 7,125- | 7,125- | 7,125- | 7,125- |
| Fleet-Related Expense Reduction | 831- | 223- | 223- | 223- | 223- |
| Agency Subtotal | 2,531- | 12,645- | 10,267- | 10,297- | 8,295- |
| <u>Agency: 846 Dept of Parks and Recreation</u> | | | | | |
| Overtime Reduction | 0 | 1,000- | 1,000- | 1,000- | 1,000- |
| Six Month Seasonal Lines | 0 | 2,675- | 2,735- | 2,795- | 2,855- |
| Pruning Contract | 0 | 1,000- | 1,000- | 1,000- | 1,000- |
| Reduction in Maintenance Staff | 0 | 0 | 2,073- | 2,103- | 2,134- |
| Seasonal Reduction | 0 | 1,741- | 1,608- | 1,518- | 1,427- |
| Vehicle Reduction | 0 | 0 | 1,000- | 1,000- | 1,000- |
| Fleet-Related Expense Reduction | 0 | 556- | 130- | 130- | 130- |
| Agency Subtotal | 0 | 6,972- | 9,546- | 9,546- | 9,546- |
| <u>Agency: 850 Dept. of Design & Construction</u> | | | | | |
| Reduction to the Underground Storage Tank Program | 0 | 266- | 266- | 266- | 266- |
| Agency Subtotal | 0 | 266- | 266- | 266- | 266- |
| <u>Agency: 856 Dept of Citywide Admin Srvces</u> | | | | | |
| Lease Efficiency | 0 | 2,000- | 5,000- | 10,000- | 15,000- |

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

| Description | -----2009----- \$ | -----2010----- \$ | -----2011----- \$ | -----2012----- \$ | -----2013----- \$ |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|
| <u>Agency: 856 Dept of Citywide Admin Svcs</u> | | | | | |
| Initiative | | | | | |
| Fleet-Related Expense Reduction | 176- | 225- | 49- | 49- | 49- |
| Agency Subtotal | 176- | 2,225- | 5,049- | 10,049- | 15,049- |
| <u>Agency: 858 D.O.I.T.T.</u> | | | | | |
| PS Reduction - Vacancies | 0 | 1,731- | 1,750- | 1,768- | 1,786- |
| PS Reduction - Layoffs | 0 | 588- | 658- | 640- | 620- |
| PS Reduction - Attrition | 0 | 117- | 118- | 119- | 119- |
| Cell Phone Rate Reduction | 0 | 968- | 968- | 968- | 968- |
| Contractual Reductions | 0 | 2,596- | 2,506- | 2,506- | 2,506- |
| Contractual Reductions | 0 | 242- | 242- | 242- | 242- |
| NYCWiN Reductions | 0 | 2,000- | 2,000- | 2,000- | 2,000- |
| Fleet-Related Expense Reduction | 91- | 9- | 9- | 9- | 9- |
| Agency Subtotal | 91- | 8,251- | 8,251- | 8,252- | 8,250- |
| <u>Agency: 860 Dept of Records & Info Serv.</u> | | | | | |
| PS Reduction - Layoffs | 0 | 40- | 40- | 40- | 40- |
| Agency Subtotal | 0 | 40- | 40- | 40- | 40- |
| <u>Agency: 866 Department of Consumer Affairs</u> | | | | | |
| Fleet-Related Expense Reduction | 0 | 75- | 9- | 9- | 9- |
| Agency Subtotal | 0 | 75- | 9- | 9- | 9- |
| <u>Agency: 901 District Attorney - N.Y.</u> | | | | | |
| Budget Reduction | 0 | 0 | 381- | 341- | 345- |

| Description | -----2009----- \$ | -----2010----- \$ | -----2011----- \$ | -----2012----- \$ | -----2013----- \$ |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|
| <u>Agency: 901 District Attorney - N.Y.</u> | | | | | |
| Agency Subtotal | 0 | 0 | 381- | 341- | 345- |
| <u>Agency: 902 District Attorney - Bronx</u> | | | | | |
| Budget Reduction | 0 | 0 | 215- | 218- | 220- |
| Agency Subtotal | 0 | 0 | 215- | 218- | 220- |
| <u>Agency: 903 District Attorney - Kings</u> | | | | | |
| Budget Reduction | 0 | 0 | 310- | 313- | 316- |
| Agency Subtotal | 0 | 0 | 310- | 313- | 316- |
| <u>Agency: 904 District Attorney - Queens</u> | | | | | |
| Budget Reduction | 0 | 0 | 210- | 170- | 171- |
| Agency Subtotal | 0 | 0 | 210- | 170- | 171- |
| <u>Agency: 905 District Attorney - Richmond</u> | | | | | |
| Budget Reduction | 0 | 0 | 41- | 42- | 42- |
| Agency Subtotal | 0 | 0 | 41- | 42- | 42- |
| <u>Agency: 906 Off. of Prosec. & Spec. Narc.</u> | | | | | |
| Budget Reduction | 0 | 0 | 96- | 97- | 98- |
| Agency Subtotal | 0 | 0 | 96- | 97- | 98- |
| <u>Agency: 992 Fleet Reduction</u> | | | | | |
| Citywide Fleet Reduction | 0 | 20,000 | 2,000 | 2,000 | 2,000 |

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Run Date: 4/30/09
Run Time: 11:29:23

FY 2010 Executive Budget
PEG - Expense
(\$ in 000s) Funds: CITY

Report Page: 0020

| Description | -----2009----- | -----2010----- | -----2011----- | -----2012----- | -----2013----- |
|-----------------------------|----------------|----------------|----------------|----------------|----------------|
| | \$ | \$ | \$ | \$ | \$ |
| Agency: 992 Fleet Reduction | | | | | |
| Initiative | | | | | |
| Agency Subtotal | 0 | 20,000 | 2,000 | 2,000 | 2,000 |
| | ===== | ===== | ===== | ===== | ===== |

Run Date: 4/30/09
Run Time: 11:29:39

FY 2010 Executive Budget
PEG - Revenue
(\$ in 000s) Funds: CITY

Report Page: 0006

| Description | -----2009----- | -----2010----- | -----2011----- | -----2012----- | -----2013----- |
|------------------|----------------|----------------|----------------|----------------|----------------|
| | \$ | \$ | \$ | \$ | \$ |
| City-Wide Totals | 1,100- | 28,722- | 25,665- | 24,711- | 24,880- |

| Description | 2009 | 2010 | 2011 | 2012 | 2013 |
|---|------|--------|--------|--------|--------|
| | \$ | \$ | \$ | \$ | \$ |
| <u>Agency: 002 Mayoralty</u> | | | | | |
| Mayor's Office Fee Increase for Commercial and Promotional Special Events | 0 | 1,000- | 1,000- | 1,000- | 1,000- |
| OMB Review of Accounts | 0 | 1,000- | 1,000- | 0 | 0 |
| Agency Subtotal | 0 | 2,000- | 2,000- | 1,000- | 1,000- |
| ===== | | | | | |
| <u>Agency: 010 President, Borough of Manhattan</u> | | | | | |
| Map Sales - Manhattan | 0 | 63- | 63- | 63- | 63- |
| Agency Subtotal | 0 | 63- | 63- | 63- | 63- |
| ===== | | | | | |
| <u>Agency: 013 President, Borough of Queens</u> | | | | | |
| Map Sales - Queens | 0 | 145- | 145- | 145- | 145- |
| Agency Subtotal | 0 | 145- | 145- | 145- | 145- |
| ===== | | | | | |
| <u>Agency: 025 Law Department</u> | | | | | |
| Affirmative Litigation Revenue | 0 | 1,000- | 1,000- | 1,000- | 1,000- |
| Agency Subtotal | 0 | 1,000- | 1,000- | 1,000- | 1,000- |
| ===== | | | | | |
| <u>Agency: 030 Department of City Planning</u> | | | | | |
| ULURP Large Project Supplemental Fee | 0 | 480- | 0 | 0 | 0 |
| Agency Subtotal | 0 | 480- | 0 | 0 | 0 |
| ===== | | | | | |
| <u>Agency: 032 Department of Investigation</u> | | | | | |
| Charging a Fee for Vendex | 0 | 611- | 611- | 611- | 611- |

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| Description | -----2009----- \$ | -----2010----- \$ | -----2011----- \$ | -----2012----- \$ | -----2013----- \$ |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|
| <u>Agency: 032 Department of Investigation</u> | | | | | |
| Checks | | | | | |
| Agency Subtotal | 0 | 611- | 611- | 611- | 611- |
| <u>Agency: 057 Fire Department</u> | | | | | |
| Summons Enforcement Revenue | 0 | 1,000- | 1,000- | 1,000- | 1,000- |
| Bureau of Fire Prevention Revenue Increase | 0 | 545- | 545- | 545- | 545- |
| Certificate of Fitness Revenue Increase | 0 | 100- | 100- | 100- | 100- |
| Agency Subtotal | 0 | 1,645- | 1,645- | 1,645- | 1,645- |
| <u>Agency: 131 Office of Payroll Admin.</u> | | | | | |
| DoE LoDI Refund | 0 | 2,600- | 0 | 0 | 0 |
| Agency Subtotal | 0 | 2,600- | 0 | 0 | 0 |
| <u>Agency: 136 Landmarks Preservation Comm.</u> | | | | | |
| Landmark Permit Revenue | 0 | 40- | 40- | 40- | 40- |
| Agency Subtotal | 0 | 40- | 40- | 40- | 40- |
| <u>Agency: 801 Dept. Small Business Services</u> | | | | | |
| Increase in Contractual Payments | 0 | 1,392- | 1,251- | 1,251- | 1,420- |
| MOFTB Location Fee | 0 | 125- | 125- | 125- | 125- |
| Agency Subtotal | 0 | 1,517- | 1,376- | 1,376- | 1,545- |
| <u>Agency: 806 Housing Preservation & Dev.</u> | | | | | |
| Fleet-Related Expense | 1,100- | 120- | 0 | 0 | 0 |

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| Description | -----2009----- \$ | -----2010----- \$ | -----2011----- \$ | -----2012----- \$ | -----2013----- \$ |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|
| <u>Agency: 806 Housing Preservation & Dev.</u> | | | | | |
| Reduction | | | | | |
| Agency Subtotal | 1,100- | 120- | 0 | 0 | 0 |
| <u>Agency: 816 Dept Health & Mental Hygiene</u> | | | | | |
| Disposition Permit Fee | 0 | 1,040- | 2,080- | 2,080- | 2,080- |
| Birth Certificate Correction Fee | 0 | 518- | 1,037- | 1,037- | 1,037- |
| Agency Subtotal | 0 | 1,558- | 3,117- | 3,117- | 3,117- |
| <u>Agency: 819 Health and Hospitals Corp.</u> | | | | | |
| Increase Reimbursement for City Services | 0 | 572- | 572- | 572- | 572- |
| Agency Subtotal | 0 | 572- | 572- | 572- | 572- |
| <u>Agency: 826 Dept of Environmental Prot.</u> | | | | | |
| One Time Headcount Reduction | 0 | 2,376 | 0 | 0 | 0 |
| Baseline Headcount Reduction | 0 | 2,103 | 2,276 | 2,230 | 2,230 |
| Fleet-Related Expense Reduction | 0 | 2,836 | 235 | 235 | 235 |
| Agency Subtotal | 0 | 7,315 | 2,511 | 2,465 | 2,465 |
| <u>Agency: 829 Business Integrity Commission</u> | | | | | |
| Additional Private Carter License and Registration Fee Revenue | 0 | 253- | 253- | 253- | 253- |

| Description | -----2009----- \$ | -----2010----- \$ | -----2011----- \$ | -----2012----- \$ | -----2013----- \$ |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|
| <u>Agency: 829 Business Integrity Commission</u> | | | | | |
| Agency Subtotal | 0 | 253- | 253- | 253- | 253- |
| <u>Agency: 836 Department of Finance</u> | | | | | |
| Implement a New Fleet Program Fee | 0 | 1,800- | 1,800- | 1,800- | 1,800- |
| Credit Card Convenience Fee | 0 | 2,500- | 2,500- | 2,500- | 2,500- |
| Agency Subtotal | 0 | 4,300- | 4,300- | 4,300- | 4,300- |
| <u>Agency: 841 Department of Transportation</u> | | | | | |
| Additional Revenue from Multi-Space Meters in Commercial Parking Zone | 0 | 2,851- | 5,702- | 5,702- | 5,702- |
| Additional Revenue from Multi-Space Meters | 0 | 460- | 1,840- | 1,840- | 1,840- |
| Banner Permit Fee | 0 | 168- | 168- | 168- | 168- |
| Agency Subtotal | 0 | 3,479- | 7,710- | 7,710- | 7,710- |
| <u>Agency: 846 Dept of Parks and Recreation</u> | | | | | |
| TBTA Reimbursement | 0 | 3,000- | 0 | 0 | 0 |
| Yankee Stadium Lease | 0 | 800- | 800- | 800- | 800- |
| Agency Subtotal | 0 | 3,800- | 800- | 800- | 800- |
| <u>Agency: 856 Dept of Citywide Admin Srvces</u> | | | | | |
| Additional ECB Fine Revenue | 0 | 1,000- | 1,000- | 1,000- | 1,000- |

Run Date: 4/30/09
 Run Time: 11:29:39

FY 2010 Executive Budget
 PEG - Revenue
 (\$ in 000s) Funds: CITY

Report Page: 0005

| Description | -----2009----- \$ | -----2010----- \$ | -----2011----- \$ | -----2012----- \$ | -----2013----- \$ |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|
| <u>Agency: 856 Dept of Citywide Admin Srvces</u> | | | | | |
| Additional Revenue from Salvage Sales | 0 | 875- | 0 | 0 | 0 |
| MOFTB Location Fee | 0 | 125- | 125- | 125- | 125- |
| Increase BSA Filing Fees | 0 | 83- | 83- | 83- | 83- |
| Additional Commercial Rent Revenue | 0 | 7,323- | 1,000- | 1,000- | 1,000- |
| Additional Civil Service Exam Fees Revenue | 0 | 1,300- | 1,300- | 1,300- | 1,300- |
| Agency Subtotal | 0 | 10,706- | 3,508- | 3,508- | 3,508- |
| ===== | | | | | |
| <u>Agency: 858 D.O.I.T.T.</u> | | | | | |
| NYCWiN Reimbursement | 0 | 500- | 500- | 500- | 500- |
| Verizon Franchise Revenue from FiOS | 0 | 535- | 535- | 535- | 535- |
| Agency Subtotal | 0 | 1,035- | 1,035- | 1,035- | 1,035- |
| ===== | | | | | |
| <u>Agency: 941 Public Administrator - N.Y.</u> | | | | | |
| Increased Commission Revenue | 0 | 112- | 0 | 0 | 0 |
| Agency Subtotal | 0 | 112- | 0 | 0 | 0 |
| ===== | | | | | |

Run Date: 4/30/09
Run Time: 11:29:50

FY 2010 Executive Budget
New Needs
(\$ in 000s) Funds: CITY

Report Page: 0008

| Description | -----2009----- \$ | -----2010----- \$ | -----2011----- \$ | -----2012----- \$ | -----2013----- \$ |
|------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| City-Wide Totals | 41,001 | 252,278 | 145,894 | 147,970 | 152,846 |

| Description | -----2009----- \$ | -----2010----- \$ | -----2011----- \$ | -----2012----- \$ | -----2013----- \$ |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|
| <u>Agency: 002 Mayoralty</u> | | | | | |
| NYC Service Office | 82 | 313 | 280 | 0 | 0 |
| Agency Subtotal | 82 | 313 | 280 | 0 | 0 |
| ===== | | | | | |
| <u>Agency: 003 Board of Elections</u> | | | | | |
| Bronx Special Election | 2,500 | 0 | 0 | 0 | 0 |
| Agency Subtotal | 2,500 | 0 | 0 | 0 | 0 |
| ===== | | | | | |
| <u>Agency: 004 Campaign Finance Board</u> | | | | | |
| Campaign Finance Fund | 0 | 49,800 | 0 | 0 | 0 |
| Voter Guide | 0 | 6,820 | 0 | 0 | 0 |
| Agency Subtotal | 0 | 56,620 | 0 | 0 | 0 |
| ===== | | | | | |
| <u>Agency: 008 Office of the Actuary</u> | | | | | |
| Surplus Takedown | 100- | 0 | 0 | 0 | 0 |
| Agency Subtotal | 100- | 0 | 0 | 0 | 0 |
| ===== | | | | | |
| <u>Agency: 010 President, Borough of Manhattan</u> | | | | | |
| Borough President's Discretionary Allocation | 0 | 147 | 0 | 0 | 0 |
| Agency Subtotal | 0 | 147 | 0 | 0 | 0 |
| ===== | | | | | |
| <u>Agency: 011 President, Borough of the Bronx</u> | | | | | |
| Borough President's Discretionary Allocation | 0 | 177 | 0 | 0 | 0 |

| Description | -----2009----- \$ | -----2010----- \$ | -----2011----- \$ | -----2012----- \$ | -----2013----- \$ |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|
| <u>Agency: 011 President, Borough of the Bronx</u> | | | | | |
| Agency Subtotal | 0 | 177 | 0 | 0 | 0 |
| <u>Agency: 012 President, Borough of Brooklyn</u> | | | | | |
| Borough President's Discretionary Allocation | 0 | 302 | 0 | 0 | 0 |
| Agency Subtotal | 0 | 302 | 0 | 0 | 0 |
| <u>Agency: 013 President, Borough of Queens</u> | | | | | |
| Borough President's Discretionary Allocation | 0 | 280 | 0 | 0 | 0 |
| Agency Subtotal | 0 | 280 | 0 | 0 | 0 |
| <u>Agency: 014 President, Borough of S.I.</u> | | | | | |
| Borough President's Discretionary Allocation | 0 | 91 | 0 | 0 | 0 |
| Agency Subtotal | 0 | 91 | 0 | 0 | 0 |
| <u>Agency: 015 Office of the Comptroller</u> | | | | | |
| Cybersettle | 0 | 775 | 775 | 775 | 775 |
| Purchase laptops | 484 | 0 | 0 | 0 | 0 |
| Agency Subtotal | 484 | 775 | 775 | 775 | 775 |
| <u>Agency: 021 Office of Admin. Tax Appeals</u> | | | | | |
| Surplus Takedown | 40- | 0 | 0 | 0 | 0 |
| Agency Subtotal | 40- | 0 | 0 | 0 | 0 |
| <u>Agency: 025 Law Department</u> | | | | | |
| FY09 Contractual Funding | 3,435 | 3,435 | 0 | 0 | 0 |

| Description | -----2009----- \$ | -----2010----- \$ | -----2011----- \$ | -----2012----- \$ | -----2013----- \$ |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|
| <u>Agency: 025 Law Department</u> | | | | | |
| Agency Subtotal | 3,435 | 3,435 | 0 | 0 | 0 |
| <u>Agency: 042 City University</u> | | | | | |
| Merit Scholarship Program | 6,000 | 750 | 0 | 0 | 0 |
| Agency Subtotal | 6,000 | 750 | 0 | 0 | 0 |
| <u>Agency: 057 Fire Department</u> | | | | | |
| Voluntary Firefighters' Workers Compensation Insurance. | 190 | 190 | 190 | 190 | 190 |
| 14 Advanced Life Support (ALS) Tours | 0 | 2,710 | 2,806 | 3,059 | 3,246 |
| 3 Advanced Life Support (ALS) Tours | 0 | 137 | 157 | 209 | 248 |
| 5 Additional EMS Lieutenants | 0 | 271 | 271 | 271 | 287 |
| Project Manager for the Coordinated Building Information and Data Analysis System (CBIDAS). | 0 | 106 | 106 | 106 | 106 |
| Agency Subtotal | 190 | 3,414 | 3,530 | 3,835 | 4,077 |
| <u>Agency: 068 Admin. for Children Services</u> | | | | | |
| Day Care Market Rate | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| Agency Subtotal | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| <u>Agency: 071 Dept. of Homeless Services</u> | | | | | |
| Family Capacity | 0 | 24,696 | 24,696 | 24,696 | 24,696 |

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Run Date: 4/30/09
 Run Time: 11:29:50

FY 2010 Executive Budget
 New Needs
 (\$ in 000s) Funds: CITY

Report Page: 0004

| Description | -----2009----- \$ | -----2010----- \$ | -----2011----- \$ | -----2012----- \$ | -----2013----- \$ |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|
| <u>Agency: 071 Dept. of Homeless Services</u> | | | | | |
| Re-Estimate | | | | | |
| Agency Subtotal | 0 | 24,696 | 24,696 | 24,696 | 24,696 |
| <u>Agency: 072 Department of Correction</u> | | | | | |
| Bronx Court Holding Cells | 1,791 | 7,167 | 7,167 | 7,167 | 7,167 |
| Agency Subtotal | 1,791 | 7,167 | 7,167 | 7,167 | 7,167 |
| <u>Agency: 098 Miscellaneous</u> | | | | | |
| NYC Service Office | 0 | 2,320 | 2,320 | 0 | 0 |
| Rockefeller Drug Law Reform | 0 | 10,000 | 10,000 | 10,000 | 10,000 |
| Returnable Grant Fund Need | 0 | 12,000 | 0 | 0 | 0 |
| Agency Subtotal | 0 | 24,320 | 12,320 | 10,000 | 10,000 |
| <u>Agency: 127 Financial Info. Serv. Agency</u> | | | | | |
| FMS-3 Support | 0 | 0 | 0 | 3,926 | 3,926 |
| NYCAPS Support | 0 | 0 | 3,701 | 3,701 | 3,701 |
| FY09 Surplus Reduction - OTPS | 250- | 0 | 0 | 0 | 0 |
| FY09 Surplus Reduction - PS | 300- | 0 | 0 | 0 | 0 |
| Agency Subtotal | 550- | 0 | 3,701 | 7,627 | 7,627 |
| <u>Agency: 131 Office of Payroll Admin.</u> | | | | | |
| CityTime Consultants | 0 | 24,000 | 30,000 | 30,000 | 30,000 |

| Description | -----2009----- \$ | -----2010----- \$ | -----2011----- \$ | -----2012----- \$ | -----2013----- \$ |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|
| <u>Agency: 131 Office of Payroll Admin.</u> | | | | | |
| FY09 Surplus Reduction - OTPS | 400- | 0 | 0 | 0 | 0 |
| Agency Subtotal | 400- | 24,000 | 30,000 | 30,000 | 30,000 |
| <u>Agency: 136 Landmarks Preservation Comm.</u> | | | | | |
| Landmark Permit Revenue | 84 | 313 | 313 | 313 | 313 |
| Agency Subtotal | 84 | 313 | 313 | 313 | 313 |
| <u>Agency: 801 Dept. Small Business Services</u> | | | | | |
| Financial Services Contracts | 0 | 1,500 | 1,500 | 0 | 0 |
| Agency Subtotal | 0 | 1,500 | 1,500 | 0 | 0 |
| <u>Agency: 806 Housing Preservation & Dev.</u> | | | | | |
| Center for NYC Neighborhoods | 0 | 2,000 | 0 | 0 | 0 |
| Demolition Funding | 1,300 | 1,079 | 0 | 0 | 0 |
| Agency Subtotal | 1,300 | 3,079 | 0 | 0 | 0 |
| <u>Agency: 826 Dept of Environmental Prot.</u> | | | | | |
| BCS Postage | 0 | 900 | 801 | 801 | 801 |
| BCS IBM Consultants | 0 | 1,588 | 0 | 0 | 0 |
| BCS Bill Printing Contract | 0 | 250 | 250 | 250 | 250 |
| BWS - Upstate Taxes | 0 | 5,400 | 5,400 | 5,400 | 5,400 |

| Description | -----2009----- \$ | -----2010----- \$ | -----2011----- \$ | -----2012----- \$ | -----2013----- \$ |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|
| <u>Agency: 826 Dept of Environmental Prot.</u> | | | | | |
| BWS - Fluoride | 0 | 4,000 | 2,000 | 2,000 | 2,000 |
| BWSO - Orthophosphate | 0 | 16,000 | 10,000 | 10,000 | 10,000 |
| BWSO - CFP Staff | 0 | 470 | 470 | 470 | 470 |
| BWT - Chemicals | 0 | 17,251 | 3,500 | 3,500 | 3,500 |
| Sludge Boat Crew | 0 | 735 | 735 | 735 | 735 |
| BWT - Staff for Paedergat CSO | 0 | 183 | 366 | 366 | 366 |
| OIT - Software Licenses | 0 | 850 | 850 | 850 | 850 |
| MOU with DOI | 0 | 1,879 | 0 | 0 | 0 |
| Hydro Legal/Engineering | 0 | 1,000 | 0 | 0 | 0 |
| Newtown Creek Settlement EBF | 0 | 5,000 | 0 | 0 | 0 |
| NC Settlement Reviewer | 0 | 365 | 365 | 365 | 0 |
| Croton Filtration Forestry | 0 | 493 | 0 | 0 | 0 |
| Passaic Valley Dewatering Contract | 0 | 2,100 | 1,000 | 1,000 | 1,000 |
| BWT - EHS Restoration | 0 | 3,419 | 0 | 0 | 0 |
| BWS- EH&S Restoration | 0 | 2,210 | 0 | 0 | 0 |
| OEHSC - EH&S Restoration | 0 | 1,076 | 0 | 0 | 0 |
| HRA - EH&S Restoration | 0 | 475 | 0 | 0 | 0 |
| BWSO - EH&S Restoration | 0 | 292 | 0 | 0 | 0 |
| Police - EH&S Restoration | 0 | 97 | 0 | 0 | 0 |
| Agency Subtotal | 0 | 66,033 | 25,737 | 25,737 | 25,372 |
| <u>Agency: 829 Business Integrity Commission</u> | | | | | |
| Hunt's Point Market | 0 | 835 | 803 | 713 | 713 |

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| Description | -----2009----- \$ | -----2010----- \$ | -----2011----- \$ | -----2012----- \$ | -----2013----- \$ |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|
| <u>Agency: 829 Business Integrity Commission</u> | | | | | |
| Adjacent Area Enforcement | | | | | |
| Agency Subtotal | 0 | 835 | 803 | 713 | 713 |
| <u>Agency: 846 Dept of Parks and Recreation</u> | | | | | |
| Wildlife Conservation Society Collective Bargaining | 467 | 608 | 608 | 608 | 608 |
| Out of School Program | 5,250 | 5,250 | 5,250 | 5,250 | 5,250 |
| Agency Subtotal | 5,717 | 5,858 | 5,858 | 5,858 | 5,858 |
| <u>Agency: 856 Dept of Citywide Admin Srvces</u> | | | | | |
| Armed Guards Contractual Rate Increase | 56 | 56 | 56 | 56 | 56 |
| Unarmed Guards Rate Increase | 266 | 463 | 463 | 463 | 463 |
| 330 Jay Street Common Expense Realignment | 135 | 271 | 271 | 271 | 271 |
| NYC Service Office | 45 | 366 | 320 | 0 | 0 |
| Restoration Due to Lease Savings Initiative | 0 | 2,000 | 3,093 | 5,447 | 10,447 |
| Agency Subtotal | 502 | 3,156 | 4,203 | 6,237 | 11,237 |
| <u>Agency: 858 D.O.I.T.T.</u> | | | | | |
| FY09 Surplus Reduction | 5,000- | 0 | 0 | 0 | 0 |
| Agency Subtotal | 5,000- | 0 | 0 | 0 | 0 |

Run Date: 4/30/09
Run Time: 11:29:57

FY 2010 Executive Budget
PEG Restor. & Substitutes
(\$ in 000s) Funds: CITY

Report Page: 0002

| Description | -----2009----- \$ | -----2010----- \$ | -----2011----- \$ | -----2012----- \$ | -----2013----- \$ |
|------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| City-Wide Totals | 5,213 | 217,539 | 201,840 | 201,840 | 201,840 |

| Description | -----2009----- \$ | -----2010----- \$ | -----2011----- \$ | -----2012----- \$ | -----2013----- \$ |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|
| <u>Agency: 010 President, Borough of Manhattan</u> | | | | | |
| OTPS Restoration | 0 | 136 | 0 | 0 | 0 |
| Agency Subtotal | 0 | 136 | 0 | 0 | 0 |
| ===== | | | | | |
| <u>Agency: 013 President, Borough of Queens</u> | | | | | |
| OTPS Restoration | 0 | 173 | 0 | 0 | 0 |
| Agency Subtotal | 0 | 173 | 0 | 0 | 0 |
| ===== | | | | | |
| <u>Agency: 057 Fire Department</u> | | | | | |
| Engine Company Manning Adjustment | 0 | 6,000 | 0 | 0 | 0 |
| Agency Subtotal | 0 | 6,000 | 0 | 0 | 0 |
| ===== | | | | | |
| <u>Agency: 072 Department of Correction</u> | | | | | |
| City-State Capacity Efficiency | 3,373 | 9,390 | 0 | 0 | 0 |
| Agency Subtotal | 3,373 | 9,390 | 0 | 0 | 0 |
| ===== | | | | | |
| <u>Agency: 098 Miscellaneous</u> | | | | | |
| Health Restructuring Adjustment | 0 | 200,000 | 200,000 | 200,000 | 200,000 |
| Agency Subtotal | 0 | 200,000 | 200,000 | 200,000 | 200,000 |
| ===== | | | | | |
| <u>Agency: 781 Department of Probation</u> | | | | | |
| Preventative Services Funding PEG | 1,839 | 1,839 | 1,839 | 1,839 | 1,839 |
| Agency Subtotal | 1,839 | 1,839 | 1,839 | 1,839 | 1,839 |
| ===== | | | | | |

Run Date: 4/30/09
Run Time: 11:30:03

FY 2010 Executive Budget
Other Adjustments
(\$ in 000s) Funds: CITY

Report Page: 0053

| Description | -----2009----- \$ | -----2010----- \$ | -----2011----- \$ | -----2012----- \$ | -----2013----- \$ |
|------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| City-Wide Totals | 829,401 | 684,961- | 821,935 | 238,553- | 228,448- |

| Description | -----2009----- \$ | -----2010----- \$ | -----2011----- \$ | -----2012----- \$ | -----2013----- \$ |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|
| <u>Agency: 002 Mayoralty</u> | | | | | |
| Staff Analysts Collective Bargaining - Mayor | 6 | 15 | 16 | 16 | 16 |
| CWA L1180 Collective Bargaining - Mayor | 4 | 10 | 11 | 11 | 11 |
| Staff Analysts Collective Bargaining - OLR | 8 | 17 | 19 | 19 | 19 |
| CWA L1180 Collective Bargaining - OLR | 12 | 31 | 35 | 35 | 35 |
| CWA L1180 Collective Bargaining - OMB | 3 | 7 | 8 | 8 | 8 |
| Assigned Counsel Program Transfer to Finance | 162- | 642- | 642- | 642- | 642- |
| Family Justice Center Transfer to HRA | 0 | 637- | 637- | 637- | 637- |
| Loft Board | 0 | 491- | 491- | 491- | 491- |
| CEO - Food Policy Coordinator | 0 | 5 | 0 | 0 | 0 |
| CEO - Language Access Program | 0 | 32 | 0 | 0 | 0 |
| CEO - Evaluation Committee | 0 | 10- | 0 | 0 | 0 |
| Fringe Offset - Mayor | 0 | 23 | 24 | 26 | 27 |
| Fringe Offset - OLR | 0 | 57 | 60 | 63 | 66 |
| Heat, Light and Power | 11 | 114 | 114 | 114 | 114 |
| Lease Adjustment | 0 | 40- | 40- | 40- | 40- |
| Lease Adjustment | 0 | 51 | 51 | 51 | 51 |
| Agency Subtotal | 118- | 1,458- | 1,472- | 1,467- | 1,463- |
| <u>Agency: 003 Board of Elections</u> | | | | | |
| HAVA Surplus Roll | 14,870- | 14,870 | 0 | 0 | 0 |

| Description | -----2009----- \$ | -----2010----- \$ | -----2011----- \$ | -----2012----- \$ | -----2013----- \$ |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|
| <u>Agency: 003 Board of Elections</u> | | | | | |
| Heat, Light and Power | 50 | 122 | 122 | 122 | 122 |
| Lease Adjustment | 0 | 2,251 | 2,251 | 2,251 | 2,251 |
| Agency Subtotal | 14,820- | 17,243 | 2,373 | 2,373 | 2,373 |
| ===== | | | | | |
| <u>Agency: 004 Campaign Finance Board</u> | | | | | |
| Staff Analysts Collective Bargaining | 53 | 119 | 129 | 129 | 129 |
| CWA L1180 Collective Bargaining | 1 | 3 | 4 | 4 | 4 |
| Agency Subtotal | 54 | 122 | 133 | 133 | 133 |
| ===== | | | | | |
| <u>Agency: 008 Office of the Actuary</u> | | | | | |
| CWA Local 1180 Collective Bargaining | 3 | 8 | 9 | 9 | 9 |
| Fringe Benefit Offset | 0 | 13 | 55 | 58 | 61 |
| Heat, Light and Power | 1 | 6 | 6 | 6 | 6 |
| Lease Adjustment | 0 | 35 | 35 | 35 | 35 |
| Agency Subtotal | 4 | 62 | 105 | 108 | 111 |
| ===== | | | | | |
| <u>Agency: 010 President, Borough of Manhattan</u> | | | | | |
| Fringe Offset for PS Reduction | 0 | 4 | 13 | 14 | 14 |
| Heat, Light and Power | 2- | 11 | 11 | 11 | 11 |
| Agency Subtotal | 2- | 15 | 24 | 25 | 25 |
| ===== | | | | | |
| <u>Agency: 011 President, Borough of the Bronx</u> | | | | | |
| Staff Analyst Collective | 5 | 11 | 12 | 12 | 12 |

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| Description | -----2009----- \$ | -----2010----- \$ | -----2011----- \$ | -----2012----- \$ | -----2013----- \$ |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|
| <u>Agency: 011 President, Borough of the Bronx</u> | | | | | |
| Bargaining | | | | | |
| CWA 1180 Collective Bargaining | 6 | 15 | 17 | 17 | 17 |
| Fringe Offset for PS Reduction | 0 | 12 | 38 | 40 | 42 |
| Heat, Light and Power | 4- | 22 | 22 | 22 | 22 |
| Agency Subtotal | 7 | 60 | 89 | 91 | 93 |
| ===== | | | | | |
| <u>Agency: 012 President, Borough of Brooklyn</u> | | | | | |
| CWA 1180 Collective Bargaining | 6 | 14 | 16 | 16 | 16 |
| Fringe Offset for PS Reduction | 0 | 11 | 37 | 39 | 41 |
| Heat, Light and Power | 3- | 19 | 19 | 19 | 19 |
| Agency Subtotal | 3 | 44 | 72 | 74 | 76 |
| ===== | | | | | |
| <u>Agency: 013 President, Borough of Queens</u> | | | | | |
| Staff Analyst Collective Bargaining | 9 | 21 | 23 | 23 | 23 |
| CWA 1180 Collective Bargaining | 6 | 16 | 19 | 19 | 19 |
| Heat, Light and Power | 2- | 11 | 11 | 11 | 11 |
| Agency Subtotal | 13 | 48 | 53 | 53 | 53 |
| ===== | | | | | |
| <u>Agency: 014 President, Borough of S.I.</u> | | | | | |
| Staff Analyst Collective Bargaining | 1 | 4 | 4 | 4 | 4 |

| Description | -----2009----- \$ | -----2010----- \$ | -----2011----- \$ | -----2012----- \$ | -----2013----- \$ |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|
| <u>Agency: 014 President, Borough of S.I.</u> | | | | | |
| Fringe Offset for PS Reduction | 0 | 8 | 28 | 29 | 31 |
| Technical Adjustment | 0 | 100 | 0 | 0 | 0 |
| Heat, Light and Power | 2- | 13 | 13 | 13 | 13 |
| Agency Subtotal | 1- | 125 | 45 | 46 | 48 |

Agency: 015 Office of the Comptroller

| | | | | | |
|--|-----|--------|--------|--------|--------|
| Technical Adjustment Reclassifying Certain DC37 Collective Bargaining City funds to IFA. | 20- | 30- | 30- | 30- | 30- |
| Collective bargaining for OSA (Staff Analyst) | 69 | 154 | 167 | 167 | 167 |
| Collective bargaining for CSBA (Attorneys) | 8 | 12 | 12 | 12 | 12 |
| Collective bargaining for CWA L1180 | 75 | 180 | 208 | 208 | 208 |
| Collective bargaining for Local 300 | 1 | 5 | 8 | 8 | 8 |
| Transfer Tax Mailings to FISA | 25- | 25- | 25- | 25- | 25- |
| 50H Funding Adjustment | 0 | 1,500- | 1,500- | 1,500- | 1,500- |
| January Plan Fringe Offset | 0 | 110 | 115 | 121 | 127 |
| January Plan Fringe Offset | 0 | 47 | 49 | 52 | 54 |
| Fringe Offset (PS Reduction) | 0 | 302 | 318 | 333 | 348 |
| Heat, Light and Power | 21- | 107 | 107 | 107 | 107 |

| Description | -----2009----- \$ | -----2010----- \$ | -----2011----- \$ | -----2012----- \$ | -----2013----- \$ |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|
| <u>Agency: 015 Office of the Comptroller</u> | | | | | |
| Agency Subtotal | 87 | 638- | 571- | 547- | 524- |
| <u>Agency: 017 Dept. of Emergency Management</u> | | | | | |
| Collective Bargaining - Staff Analyst | 9 | 21 | 22 | 22 | 22 |
| Collective Bargaining - CWA L1180 | 3 | 7 | 8 | 8 | 8 |
| Coastal Storm Plan (CSP) Adjustment | 10,955- | 10,955 | 0 | 0 | 0 |
| Heat, Light and Power | 346- | 332- | 332- | 332- | 332- |
| Lease Adjustment | 0 | 2 | 2 | 2 | 2 |
| Agency Subtotal | 11,289- | 10,653 | 300- | 300- | 300- |
| <u>Agency: 021 Office of Admin. Tax Appeals</u> | | | | | |
| Attorneys Collective Bargaining | 11 | 16 | 16 | 16 | 16 |
| CWA Local 1180 Collective Bargaining | 11 | 26 | 30 | 30 | 30 |
| Staff Analyst Collective Bargaining | 4 | 10 | 11 | 11 | 11 |
| Fringe Benefit Offsets | 0 | 15 | 31 | 33 | 34 |
| Agency Subtotal | 26 | 67 | 88 | 90 | 91 |
| <u>Agency: 025 Law Department</u> | | | | | |
| Collective bargaining for OSA (Staff Analyst) | 62 | 138 | 149 | 149 | 149 |
| Collective bargaining for | 18 | 26 | 26 | 26 | 26 |

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

| Description | -----2009----- \$ | -----2010----- \$ | -----2011----- \$ | -----2012----- \$ | -----2013----- \$ |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|
| <u>Agency: 025 Law Department</u> | | | | | |
| CSBA (Attorneys) | | | | | |
| Collective bargaining for CWA L1180 | 107 | 258 | 298 | 298 | 298 |
| Collective bargaining for Local 300 | 0 | 1 | 3 | 3 | 3 |
| January Plan Fringe Offset | 0 | 0 | 787 | 1,145 | 1,191 |
| Heat, Light and Power | 16 | 60 | 60 | 60 | 60 |
| Lease Adjustment | 0 | 77 | 77 | 77 | 77 |
| Lease Adjustment | 0 | 27 | 27 | 27 | 27 |
| Agency Subtotal | 203 | 587 | 1,427 | 1,785 | 1,831 |
| <u>Agency: 030 Department of City Planning</u> | | | | | |
| Attorney Collective Bargaining | 3 | 5 | 5 | 5 | 5 |
| CWA Collective Bargaining | 7 | 19 | 21 | 21 | 21 |
| Analyst Collective Bargaining | 3 | 7 | 8 | 8 | 8 |
| Fringe Credit | 0 | 0 | 66 | 69 | 73 |
| Fringe Restoration | 0 | 86 | 90 | 94 | 98 |
| Fringe Restoration | 0 | 86 | 90 | 94 | 98 |
| Fringe Restoration | 0 | 78 | 82 | 86 | 90 |
| Fringe Restoration | 0 | 78- | 82- | 86- | 90- |
| Hudson Yards Funding | 0 | 65 | 65 | 0 | 0 |
| Salary Restoration | 0 | 401 | 401 | 401 | 401 |
| Salary Restoration | 0 | 323- | 323- | 323- | 323- |

| Description | -----2009----- \$ | -----2010----- \$ | -----2011----- \$ | -----2012----- \$ | -----2013----- \$ |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|
| <u>Agency: 030 Department of City Planning</u> | | | | | |
| Heat, Light and Power | 3- | 45 | 45 | 45 | 45 |
| Agency Subtotal | 10 | 391 | 468 | 414 | 426 |
| ===== | | | | | |
| <u>Agency: 032 Department of Investigation</u> | | | | | |
| Collective Bargaining for Staff Analysts. | 7 | 17 | 18 | 18 | 18 |
| Collective Bargaining for CWA L1180 Staff. | 31 | 74 | 86 | 86 | 86 |
| Collective Bargaining for Local 300 members. | 0 | 3 | 4 | 4 | 4 |
| Heat, Light and Power | 3 | 25 | 25 | 25 | 25 |
| Lease Adjustment | 0 | 121 | 121 | 121 | 121 |
| Agency Subtotal | 41 | 240 | 254 | 254 | 254 |
| ===== | | | | | |
| <u>Agency: 035 NY Public Library - Research</u> | | | | | |
| AVA Collective Bargaining Increase | 2 | 6 | 7 | 7 | 7 |
| CWA Collective Bargaining Increase | 18 | 45 | 52 | 52 | 52 |
| FICA and WC Amendment | 46 | 56 | 56 | 56 | 56 |
| Health Increment | 136 | 136 | 136 | 136 | 136 |
| NYPL Research Libraries Subsidies Prepayment | 13,051 | 13,051- | 0 | 0 | 0 |
| Heat, Light and Power | 73 | 241 | 241 | 241 | 241 |
| Agency Subtotal | 13,326 | 12,567- | 492 | 492 | 492 |
| ===== | | | | | |
| <u>Agency: 037 New York Public Library</u> | | | | | |
| AVA Collective Bargaining | 1 | 3 | 3 | 3 | 3 |

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| Description | -----2009----- \$ | -----2010----- \$ | -----2011----- \$ | -----2012----- \$ | -----2013----- \$ |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|
| <u>Agency: 037 New York Public Library</u> | | | | | |
| Increase | | | | | |
| CWA Collective Bargaining Increase | 122 | 292 | 337 | 337 | 337 |
| FICA and WC Amendment | 324 | 396 | 396 | 396 | 396 |
| Health Increment | 894 | 894 | 894 | 894 | 894 |
| New York Public Library Subsidies Prepayment | 71,794 | 71,794- | 0 | 0 | 0 |
| Heat, Light and Power | 172 | 564 | 564 | 564 | 564 |
| Agency Subtotal | 73,307 | 69,645- | 2,194 | 2,194 | 2,194 |
| ===== | | | | | |
| <u>Agency: 038 Brooklyn Public Library</u> | | | | | |
| AVA Collective Bargaining Increase | 1 | 4 | 4 | 4 | 4 |
| CWA Collective Bargaining Increase | 42 | 100 | 116 | 116 | 116 |
| FICA and WC Amendment | 235 | 286 | 286 | 286 | 286 |
| L237 Collective Bargaining Increase | 130 | 316 | 367 | 367 | 367 |
| OSA Collective Bargaining Increase | 163 | 361 | 391 | 391 | 391 |
| PA Collective Bargaining Increase | 1 | 3 | 3 | 3 | 3 |
| Health Increment | 845 | 845 | 845 | 845 | 845 |
| BPL Subsidy Prepayment | 54,959 | 54,959- | 0 | 0 | 0 |
| Heat, Light and Power | 184 | 472 | 472 | 472 | 472 |
| Agency Subtotal | 56,560 | 52,572- | 2,484 | 2,484 | 2,484 |
| ===== | | | | | |
| <u>Agency: 039 Queens Borough Public Library</u> | | | | | |
| OSA Collective Bargaining | 93 | 205 | 222 | 222 | 222 |

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Run Date: 4/30/09
 Run Time: 11:30:03

FY 2010 Executive Budget
 Other Adjustments
 (\$ in 000s) Funds: CITY

Report Page: 0009

| Description | -----2009----- \$ | -----2010----- \$ | -----2011----- \$ | -----2012----- \$ | -----2013----- \$ |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|
| <u>Agency: 039 Queens Borough Public Library</u> | | | | | |
| Increase | | | | | |
| AVA Collective Bargaining Increase | 2 | 6 | 7 | 7 | 7 |
| CWA Collective Bargaining Increase | 22 | 54 | 62 | 62 | 62 |
| FICA and WC Amendment | 250 | 305 | 305 | 305 | 305 |
| L237 Collective Bargaining Increase | 5 | 14 | 16 | 16 | 16 |
| Health Increment | 662 | 662 | 662 | 662 | 662 |
| QBPL Subsidy Prepayment | 53,645 | 53,645- | 0 | 0 | 0 |
| Heat, Light and Power | 297 | 473 | 473 | 473 | 473 |
| Agency Subtotal | 54,976 | 51,926- | 1,747 | 1,747 | 1,747 |

Agency: 040 Department of Education

| | | | | | |
|-------------------------------|---------|--------|--------|--------|--------|
| School Safety CB for PAA | 8 | 20 | 23 | 23 | 23 |
| School Safety CB for Buyers | 0 | 4 | 6 | 6 | 6 |
| School Safety CB for Analysts | 8 | 19 | 20 | 20 | 20 |
| School Safety CB for S/T | 361 | 363 | 363 | 363 | 363 |
| School Safety Differential | 917 | 1,148 | 1,148 | 1,148 | 1,148 |
| CB for 32BJ | 15,626 | 15,626 | 15,626 | 15,626 | 15,626 |
| CB for Local 94 | 5,951 | 5,951 | 5,951 | 5,951 | 5,951 |
| CEO-CUNY Catch Program | 0 | 300 | 0 | 0 | 0 |
| Surplus Roll | 55,000- | 55,000 | 0 | 0 | 0 |

| Description | -----2009----- \$ | -----2010----- \$ | -----2011----- \$ | -----2012----- \$ | -----2013----- \$ |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|
| <u>Agency: 040 Department of Education</u> | | | | | |
| Building Aid for Debt Service | 0 | 100,000 | 0 | 0 | 0 |
| School Safety Reestimate | 123- | 2,316- | 2,316- | 2,316- | 2,316- |
| SE Pre-K FY10-13 | 0 | 316 | 2,316 | 2,316 | 2,316 |
| Playgrounds | 0 | 2,000 | 0 | 0 | 0 |
| Contract Schools/Carter Cases | 18,000- | 0 | 0 | 0 | 0 |
| Laptops for Hospital Schools | 123 | 0 | 0 | 0 | 0 |
| Carter Cases Funding | 70,000 | 0 | 0 | 0 | 0 |
| Related Services | 18,000 | 0 | 0 | 0 | 0 |
| HIP Increase in State Budget | 5,420 | 34,625 | 17,842 | 19,337 | 20,971 |
| Education Through Music | 4 | 0 | 0 | 0 | 0 |
| Heat, Light and Power | 1,150- | 17,050 | 17,050 | 17,050 | 17,050 |
| Fuel | 30,458- | 32,286- | 32,286- | 32,286- | 32,286- |
| Agency Subtotal | 11,687 | 197,820 | 25,743 | 27,238 | 28,872 |

Agency: 042 City University

| | | | | | |
|---|----|-------|-----|-----|-----|
| CEO Adjustments | 0 | 518 | 0 | 0 | 0 |
| Lease Adjustment | 0 | 946 | 946 | 946 | 946 |
| HIP Rate Increases | 0 | 1,030 | 596 | 644 | 697 |
| City Univeristy of New York School of Law Foundation, Inc., The - CUNY "Common Law" | 10 | 0 | 0 | 0 | 0 |
| York College Performing | 5 | 0 | 0 | 0 | 0 |

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| Description | -----2009----- | -----2010----- | -----2011----- | -----2012----- | -----2013----- |
|------------------------------------|----------------|----------------|----------------|----------------|----------------|
| | \$ | \$ | \$ | \$ | \$ |
| <u>Agency: 042 City University</u> | | | | | |
| Arts Center | | | | | |
| Heat, Light and Power | 4,406- | 1,028- | 1,028- | 1,028- | 1,028- |
| Fuel | 593- | 623- | 623- | 623- | 623- |
| Agency Subtotal | 4,984- | 843 | 109- | 61- | 8- |
| | ===== | ===== | ===== | ===== | ===== |

| | | | | | |
|--|-------|-------|-------|-------|-------|
| <u>Agency: 054 Civilian Complaint Review Bd.</u> | | | | | |
| OSA Collective Bargaining | 2 | 5 | 5 | 5 | 5 |
| 1180 Collective Bargaining | 13 | 31 | 36 | 36 | 36 |
| Mediation Vacancy Fringe | 0 | 14 | 15 | 15 | 16 |
| Executive Position Fringe | 0 | 19 | 0 | 0 | 0 |
| Lease Adjustment | 0 | 82- | 82- | 82- | 82- |
| Agency Subtotal | 15 | 13- | 26- | 26- | 25- |
| | ===== | ===== | ===== | ===== | ===== |

| | | | | | |
|--|-----|-------|-------|-------|-------|
| <u>Agency: 056 Police Department</u> | | | | | |
| Welders Salary Adjustment | 20 | 20 | 20 | 20 | 20 |
| Principal Administrative Associate Salary Adjustment | 492 | 1,181 | 1,364 | 1,364 | 1,364 |
| Staff Analysts Salary Adjustment | 375 | 832 | 899 | 899 | 899 |
| Attorneys Salary Adjustment | 239 | 353 | 353 | 353 | 353 |
| Audio Visual Aide Technicians Salary Adjustment | 10 | 25 | 29 | 29 | 29 |
| Supervisor of Mechanics | 192 | 299 | 299 | 299 | 299 |

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| Description | -----2009----- \$ | -----2010----- \$ | -----2011----- \$ | -----2012----- \$ | -----2013----- \$ |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|
| <u>Agency: 056 Police Department</u> | | | | | |
| Salary Adjustment | | | | | |
| Buyers Salary Adjustment | 38 | 179 | 284 | 284 | 284 |
| Plumbers Salary Adjustment | 176 | 176 | 176 | 176 | 176 |
| Auto Service Workers Salary Adjustment | 93 | 192 | 193 | 193 | 193 |
| Stationary Engineers Salary Adjustment | 242 | 281 | 281 | 281 | 281 |
| School Safety/Traffic Longevity Differential | 466 | 468 | 468 | 468 | 468 |
| TEA-Traffic Control Reduction | 0 | 1,595 | 1,695 | 1,795 | 1,895 |
| Civilian HC Reduction - Layoffs | 0 | 1,884 | 4,445 | 4,622 | 4,714 |
| Traffic Enforcement OT | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| Snapple Commission Revenue | 4 | 0 | 0 | 0 | 0 |
| Lease Adjustment | 0 | 273 | 2,172 | 2,172 | 2,172 |
| Lease Adjustment | 0 | 92 | 92 | 92 | 92 |
| Heat, Light and Power | 137- | 2,142 | 2,142 | 2,142 | 2,142 |
| Fuel | 1,380- | 1,182- | 1,182- | 1,182- | 1,182- |
| Gasoline | 8,424- | 11,636- | 11,636- | 11,636- | 11,636- |
| Lease Adjustment | 0 | 3,223 | 933 | 933 | 933 |
| Lease Adjustment | 0 | 6 | 6 | 6 | 6 |
| Lease Adjustment | 0 | 1 | 1 | 1 | 1 |
| Lease Adjustment | 0 | 39 | 39 | 39 | 39 |
| Agency Subtotal | 4,594- | 3,443 | 6,073 | 6,350 | 6,542 |

Agency: 057 Fire Department

| | | | | | |
|-----------------------|----|----|----|----|----|
| Collective Bargaining | 58 | 86 | 86 | 86 | 86 |
|-----------------------|----|----|----|----|----|

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Run Date: 4/30/09
 Run Time: 11:30:03

FY 2010 Executive Budget
 Other Adjustments
 (\$ in 000s) Funds: CITY

Report Page: 0013

| Description | -----2009----- | -----2010----- | -----2011----- | -----2012----- | -----2013----- |
|---|----------------|----------------|----------------|----------------|----------------|
| | \$ | \$ | \$ | \$ | \$ |
| <u>Agency: 057 Fire Department</u> | | | | | |
| Adjustment for Attorneys | | | | | |
| Collective Bargaining Adjustments for Communication Electricians. | 439 | 710 | 710 | 710 | 710 |
| Collective Bargaining Adjustments for CWA Local 1180. | 285 | 684 | 790 | 790 | 790 |
| Collective Bargaining for Doctors' Council. | 53 | 82 | 82 | 82 | 82 |
| Collective Bargaining Adjustment for Electrical Inspectors. | 62 | 99 | 99 | 99 | 99 |
| Collective Bargaining Adjustment for Local 300 Buyers Unit. | 11 | 52 | 83 | 83 | 83 |
| Collective Bargaining Adjustment for Local 621 Supervisor of Mechanics. | 216 | 335 | 335 | 335 | 335 |
| Collective Bargaining Adjustment for Staff Analysts. | 186 | 411 | 445 | 445 | 445 |
| Collective Bargaining for Welders. | 18 | 18 | 18 | 18 | 18 |
| Collective Bargaining for Plumbers. | 114 | 114 | 114 | 114 | 114 |
| Collective Bargaining for Auto Service Workers. | 32 | 67 | 68 | 68 | 68 |
| Collective Bargaining for Stationary Engineers. | 33 | 38 | 38 | 38 | 38 |
| Collective Bargaining Adjustment for EMS Chiefs. | 266 | 386 | 457 | 457 | 457 |

Run Date: 4/30/09
 Run Time: 11:30:03

FY 2010 Executive Budget
 Other Adjustments
 (\$ in 000s) Funds: CITY

Report Page: 0014

| Description | -----2009----- \$ | -----2010----- \$ | -----2011----- \$ | -----2012----- \$ | -----2013----- \$ |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|
| <u>Agency: 057 Fire Department</u> | | | | | |
| Fringe Associated With the Reduction in Uniformed Admininstrative Overtime. | 0 | 238 | 242 | 242 | 242 |
| Lease Adjustment | 0 | 109 | 223 | 223 | 223 |
| Lease Adjustment | 0 | 42 | 42 | 42 | 42 |
| Heat, Light and Power | 304 | 663 | 663 | 663 | 663 |
| Fuel | 913- | 727- | 727- | 727- | 727- |
| Gasoline | 1,111- | 3,139- | 3,139- | 3,139- | 3,139- |
| Lease Adjustment | 0 | 720 | 720 | 720 | 720 |
| Lease Adjustment | 0 | 17 | 17 | 17 | 17 |
| Agency Subtotal | 53 | 1,005 | 1,366 | 1,366 | 1,366 |

Agency: 068 Admin. for Children Services

| | | | | | |
|--|-----|-----|-----|-----|-----|
| Collective Bargaining - AVA Techs | 0 | 1 | 1 | 1 | 1 |
| Collective Bargaining - Attorneys | 387 | 572 | 572 | 572 | 572 |
| Collective Bargaining - CWA L1180 | 245 | 588 | 679 | 679 | 679 |
| Collective Bargaining - Doctors Council | 1 | 2 | 2 | 2 | 2 |
| Collective Bargaining - Staff Analysts | 274 | 607 | 657 | 657 | 657 |
| Collective Bargaining - Plumbers | 5 | 5 | 5 | 5 | 5 |
| Collective Bargaining - Local 300 | 2 | 11 | 18 | 18 | 18 |

| Description | -----2009----- \$ | -----2010----- \$ | -----2011----- \$ | -----2012----- \$ | -----2013----- \$ |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|
| <u>Agency: 068 Admin. for Children Services</u> | | | | | |
| HHS Connect Cost Allocation | 19 | 96 | 60 | 60 | 60 |
| Nurse Family Partnership I/C | 2,722 | 0 | 0 | 0 | 0 |
| Child Care Market Rate | 0 | 4,174 | 4,174 | 4,174 | 4,174 |
| Low Priority Child Care Vouchers | 0 | 4,174- | 4,174- | 4,174- | 4,174- |
| State Budget - Child Welfare Increase | 16,682- | 22,243- | 22,243- | 22,243- | 22,243- |
| State Budget Reduction - JD-PINS, Institutional Schools, Preventive Services, and Adoption Subsidies | 4,881 | 9,788 | 9,834 | 9,833 | 9,833 |
| Heat, Light and Power | 452- | 363- | 363- | 363- | 363- |
| Lease Adjustment | 0 | 274 | 274 | 274 | 274 |
| Agency Subtotal | 8,598- | 10,662- | 10,504- | 10,505- | 10,505- |

Agency: 069 Department of Social Services

| | | | | | |
|---|-------|-------|-------|-------|-------|
| Collective Bargaining Local 300 | 5 | 25 | 40 | 40 | 40 |
| HRA Exec 10 Collective Bargaining CWAL1180 | 1,041 | 2,498 | 2,885 | 2,885 | 2,885 |
| Collective Bargaining CSBA | 96 | 143 | 143 | 143 | 143 |
| CWA Local 1180 Collective Bargaining Part 2 (DFTA Transfer) | 0 | 3 | 3 | 3 | 3 |
| Doctors Council Collective Bargaining | 68 | 106 | 106 | 106 | 106 |

| Description | 2009 | 2010 | 2011 | 2012 | 2013 |
|--|----------|-----------|-----------|--------|--------|
| | \$ | \$ | \$ | \$ | \$ |
| <u>Agency: 069 Department of Social Services</u> | | | | | |
| Organization of Staff Analysts Collective Bargaining | 829 | 1,835 | 1,984 | 1,984 | 1,984 |
| Plumbers Collective Bargaining | 24 | 24 | 24 | 24 | 24 |
| Stationary Engineers Collective Bargaining | 31 | 36 | 36 | 36 | 36 |
| Collective Bargaining - Job Training Participants | 2,306 | 3,532 | 3,543 | 3,543 | 3,543 |
| HHS Connect Cost Allocation | 53 | 269 | 179 | 179 | 179 |
| Family Justice Transfer | 0 | 854 | 854 | 854 | 854 |
| CEO Evaluation | 0 | 41 | 0 | 0 | 0 |
| Vacancy Reduction Fringe Adjustment | 0 | 391 | 412 | 434 | 456 |
| Emergency Action Plan | 0 | 500 | 0 | 0 | 0 |
| Adjust Federal Medicaid Assistance | 0 | 1,000,000 | 1,000,000 | 0 | 0 |
| FFFS Funding Adjustment | 45,958 | 61,277 | 61,277 | 61,277 | 61,277 |
| MA FMAP Increase | 446,882- | 849,917- | 295,103- | 0 | 0 |
| Working Today, Inc. | 30 | 0 | 0 | 0 | 0 |
| Heat, Light and Power | 2- | 296 | 296 | 296 | 296 |
| Fuel | 269- | 237- | 237- | 237- | 237- |
| Lease Adjustment | 0 | 1,801 | 1,801 | 1,801 | 1,801 |
| Agency Subtotal | 396,712- | 223,477 | 778,243 | 73,368 | 73,390 |

Agency: 071 Dept. of Homeless Services

| | | | | | |
|-------------------------|----|----|----|----|----|
| Collective Bargaining - | 18 | 18 | 18 | 18 | 18 |
|-------------------------|----|----|----|----|----|

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

| Description | -----2009----- \$ | -----2010----- \$ | -----2011----- \$ | -----2012----- \$ | -----2013----- \$ |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|
| <u>Agency: 071 Dept. of Homeless Services</u> | | | | | |
| Bricklayers | | | | | |
| Collective Bargaining - Carpenters | 130 | 130 | 130 | 130 | 130 |
| Collective Bargaining - Cement Mason | 43 | 43 | 43 | 43 | 43 |
| Collective Bargaining - Attorneys | 116 | 171 | 171 | 171 | 171 |
| Collective Bargaining - Local 300 | 1 | 5 | 8 | 8 | 8 |
| Collective Bargaining - Staff Analysts | 433 | 958 | 1,036 | 1,036 | 1,036 |
| Collective Bargaining - PAA (CWA Local 1180) | 239 | 573 | 662 | 662 | 662 |
| Collective Bargaining - Plumbers | 208 | 208 | 208 | 208 | 208 |
| Collective Bargaining - Stationary Engineers | 97 | 113 | 113 | 113 | 113 |
| Collective Bargaining - High Pressure Plant Tender (HPPT) | 9 | 9 | 9 | 9 | 9 |
| HHS Connect Cost Allocation | 13 | 70 | 53 | 53 | 53 |
| Agencywide Personnel Reduction - Fringe Adjustment | 0 | 147 | 522 | 550 | 577 |
| Agencywide Headcount Reduction 2 - Fringe Adjustment | 0 | 236 | 827 | 870 | 913 |
| Vacancy Reduction - Fringe | 0 | 226 | 240 | 460 | 467 |
| Intracity Revenue Adjustment | 9,045 | 9,045 | 9,045 | 9,045 | 9,045 |

| Description | -----2009----- \$ | -----2010----- \$ | -----2011----- \$ | -----2012----- \$ | -----2013----- \$ |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|
| <u>Agency: 071 Dept. of Homeless Services</u> | | | | | |
| State Budget Reduction - Adult Shelter Cap | 2,722 | 1,881 | 7,570 | 7,570 | 7,570 |
| Heat, Light and Power | 1,037- | 285 | 285 | 285 | 285 |
| Fuel | 300- | 379- | 379- | 379- | 379- |
| Lease Adjustment | 0 | 146 | 146 | 146 | 146 |
| Agency Subtotal | 11,737 | 13,885 | 20,707 | 20,998 | 21,075 |

Agency: 072 Department of Correction

| | | | | | |
|---|-----|-----|-----|-----|-----|
| Attorney Collective Bargaining | 94 | 140 | 140 | 140 | 140 |
| CWA L1180 Collective Bargaining | 200 | 481 | 556 | 556 | 556 |
| Doctors' Council Collective Bargaining | 41 | 64 | 64 | 64 | 64 |
| Local 300 Collective Bargaining | 10 | 50 | 79 | 79 | 79 |
| Local 621 Collective Bargaining | 18 | 28 | 28 | 28 | 28 |
| OSA Collective Bargaining | 158 | 350 | 378 | 378 | 378 |
| Tractor Operator Collective Bargaining | 28 | 28 | 28 | 28 | 28 |
| Welder Collective Bargaining | 126 | 126 | 126 | 126 | 126 |
| Plumbers Collective Bargaining | 422 | 422 | 422 | 422 | 422 |
| Auto Service Workers Collective Bargaining | 13 | 27 | 27 | 27 | 27 |
| Stationary Engineers Collective Bargaining | 636 | 737 | 737 | 737 | 737 |

| Description | 2009 | 2010 | 2011 | 2012 | 2013 |
|--|---------|---------|---------|---------|---------|
| | \$ | \$ | \$ | \$ | \$ |
| <u>Agency: 072 Department of Correction</u> | | | | | |
| HHS Connect Cost Allocation | 11 | 57 | 43 | 43 | 43 |
| Model Education Program for Adults Discharged from DOC (CEO) | 0 | 304- | 0 | 0 | 0 |
| Fringe Benefit Adjustment | 0 | 1,025 | 1,082 | 1,140 | 1,198 |
| State Revenue Reduction | 2,527 | 8,287 | 0 | 0 | 0 |
| Heat, Light and Power | 3,363- | 3,001- | 3,001- | 3,001- | 3,001- |
| Fuel | 894- | 1,298- | 1,298- | 1,298- | 1,298- |
| Gasoline | 400- | 666- | 666- | 666- | 666- |
| Agency Subtotal | 373- | 6,553 | 1,255- | 1,197- | 1,139- |
| <u>Agency: 073 Board of Correction</u> | | | | | |
| CWA L1180 Collective Bargaining | 1 | 3 | 3 | 3 | 3 |
| OSA Staff Analyst Collective Bargaining | 2 | 4 | 5 | 5 | 5 |
| Agency Subtotal | 3 | 7 | 8 | 8 | 8 |
| <u>Agency: 095 Citywide Pension Contributions</u> | | | | | |
| Valuation Update | 9,090 | 2,212- | 2,066- | 1,890- | 1,829- |
| City Supplementation | 0 | 12,186 | 0 | 0 | 0 |
| Headcount Changes | 0 | 0 | 5,000 | 5,000 | 5,000 |
| Agency Subtotal | 9,090 | 9,974 | 2,934 | 3,110 | 3,171 |
| <u>Agency: 098 Miscellaneous</u> | | | | | |
| FICA Transfer to Misc | 23,591- | 42,409- | 50,435- | 52,228- | 52,786- |

| Description | -----2009----- \$ | -----2010----- \$ | -----2011----- \$ | -----2012----- \$ | -----2013----- \$ |
|-------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Agency: 098 Miscellaneous | | | | | |
| SOA CB | 2,133- | 2,291- | 2,456- | 3,423- | 3,439- |
| OSA CB | 7,376- | 14,383- | 15,390- | 15,439- | 15,439- |
| CSBA CB | 1,939- | 2,864- | 2,864- | 2,878- | 2,878- |
| IATSE CB | 46- | 113- | 133- | 133- | 133- |
| CWA Local 1180 CB | 6,460- | 15,487- | 17,889- | 17,964- | 17,964- |
| Local 300 CB | 171- | 795- | 1,257- | 1,257- | 1,257- |
| Doctors Council CB | 905- | 1,412- | 1,412- | 1,412- | 1,412- |
| Local 621 CB | 954- | 1,493- | 1,498- | 1,498- | 1,498- |
| 220 Titles CB | 5,281- | 5,964- | 5,964- | 5,964- | 5,964- |
| Deputy Sheriffs CB | 1,194- | 1,641- | 2,182- | 2,177- | 2,170- |
| DC37 & L237 CB Adjustment | 3,754- | 5,603- | 5,667- | 5,667- | 5,667- |
| Auto Service Workers CB | 170- | 351- | 354- | 354- | 354- |
| Electrical Inspectors CB | 177- | 281- | 281- | 281- | 281- |
| EMS Chiefs CB | 266- | 386- | 457- | 457- | 457- |
| Highway & Sewer Inspectors CB | 241- | 571- | 664- | 664- | 664- |
| DC37 Technical Adjustment | 110 | 167 | 167 | 167 | 167 |
| L32BJ CB | 15,626- | 15,626- | 15,626- | 15,626- | 15,626- |
| L94 CB | 5,951- | 5,951- | 5,951- | 5,951- | 5,951- |
| FICA Transfer | 23,591 | 42,409 | 50,435 | 52,228 | 52,786 |
| NYPL 035 Health Increment | 136- | 136- | 136- | 136- | 136- |
| NYPL 037 Health Increment | 894- | 894- | 894- | 894- | 894- |
| BPL Health Increment | 845- | 845- | 845- | 845- | 845- |
| QBPL Health Increment | 662- | 662- | 662- | 662- | 662- |

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 (\$ in 000s) Funds: CITY

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| Description | -----2009----- | -----2010----- | -----2011----- | -----2012----- | -----2013----- |
|---|----------------|----------------|----------------|----------------|----------------|
| | \$ | \$ | \$ | \$ | \$ |
| <u>Agency: 098 Miscellaneous</u> | | | | | |
| 50H funding adjustment | 0 | 1,500 | 1,500 | 1,500 | 1,500 |
| Energy Conservation Transfer | 0 | 16,238- | 19,338- | 19,338- | 19,338- |
| CEO Transfer | 0 | 50- | 0 | 0 | 0 |
| HC Assoc. with PEG's | 0 | 14,874- | 24,312- | 26,691- | 28,513- |
| MTA Station Maintenance Pre-Payment | 77,724 | 77,724- | 0 | 0 | 0 |
| TA 18-B Pre-Payment | 123,672 | 123,672- | 0 | 0 | 0 |
| MTA BC Subsidy Pre-Payment | 60,000 | 60,000- | 0 | 0 | 0 |
| NYCT Elderly and Disabled Subsidy Pre-Payment | 13,800 | 13,800- | 0 | 0 | 0 |
| Criminal Justice Contracts Reestimate | 661- | 217- | 217- | 217- | 217- |
| Predicate Felon Transcripts | 61- | 0 | 0 | 0 | 0 |
| Appropriation to OSDC & FCB | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 |
| Community Colleges Re-estimate | 3,500- | 3,500- | 3,500- | 3,500- | 3,500- |
| Mental Health Re-estimate | 5,500- | 5,500- | 5,500- | 5,500- | 5,500- |
| Water & Sewer Re-estimate | 0 | 0 | 1,508 | 5,476 | 6,786 |
| HRA Fringe | 9,045- | 9,045- | 9,045- | 9,045- | 9,045- |
| Returnable Grant Fund Adjustment | 8,000 | 0 | 0 | 0 | 0 |
| CD Funding Adjustment | 0 | 8,100- | 5,000 | 5,000 | 5,000 |
| CD Funding Adjustment | 0 | 1,717- | 0 | 0 | 0 |
| Senior Care Re-estimate | 0 | 16,886- | 18,200- | 19,700- | 21,300- |

| Description | -----2009----- \$ | -----2010----- \$ | -----2011----- \$ | -----2012----- \$ | -----2013----- \$ |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|
| <u>Agency: 098 Miscellaneous</u> | | | | | |
| J&C Re-estimate | 0 | 12,000- | 12,000- | 12,000- | 12,000- |
| Health Restructuring Adjustment | 0 | 200,000- | 200,000- | 200,000- | 200,000- |
| Labor - Health Adjustment | 0 | 357,000 | 29,000 | 32,000 | 35,000 |
| Additional HIP Rate Increase | 0 | 55,021 | 31,471 | 33,969 | 36,694 |
| Sumner Houses Tenants Association, Inc. | 20 | 0 | 0 | 0 | 0 |
| New York Agency for Community Affairs (NYACA), Inc. | 5- | 0 | 0 | 0 | 0 |
| New York Agency for Community Affairs (NYACA), Inc. | 10- | 0 | 0 | 0 | 0 |
| New York Agency for Community Affairs (NYACA), Inc. | 10- | 0 | 0 | 0 | 0 |
| New York Agency for Community Affairs (NYACA), Inc. | 20- | 0 | 0 | 0 | 0 |
| New York Agency for Community Affairs (NYACA), Inc. | 20- | 0 | 0 | 0 | 0 |
| New York Agency for Community Affairs (NYACA), Inc. | 25- | 0 | 0 | 0 | 0 |
| New York Agency for Community Affairs (NYACA), Inc. | 25- | 0 | 0 | 0 | 0 |
| 131 Saint Nicholas Avenue Tenant's League | 2 | 0 | 0 | 0 | 0 |
| Abraham Lincoln Development Corp | 2 | 0 | 0 | 0 | 0 |

| Description | 2009 | 2010 | 2011 | 2012 | 2013 |
|--|---------|----------|----------|----------|----------|
| | \$ | \$ | \$ | \$ | \$ |
| <u>Agency: 098 Miscellaneous</u> | | | | | |
| Colonial Park Senior Citizens, Inc. | 2 | 0 | 0 | 0 | 0 |
| Jackie Robinson Tenant's Association, Inc. | 6 | 0 | 0 | 0 | 0 |
| Polo Grounds Tenants | 6 | 0 | 0 | 0 | 0 |
| Rev. Dr. Martin Luther King Towers | 2 | 0 | 0 | 0 | 0 |
| St. Nicholas Houses Residents Association | 6 | 0 | 0 | 0 | 0 |
| Taft Tenants Organization, Inc. | 2 | 0 | 0 | 0 | 0 |
| TFA Debt Defeasance | 530,000 | 0 | 0 | 0 | 0 |
| Agency Subtotal | 748,291 | 218,384- | 297,048- | 292,561- | 288,957- |

Agency: 099 Debt Service

| | | | | | |
|---------------------------------|---------|----------|---------|------|----|
| BSA/Prepayment | 4,475- | 0 | 0 | 0 | 0 |
| Budget Stablization Account | 0 | 4,475 | 0 | 0 | 0 |
| GO prepayment from 09 to 10 | 282,980 | 282,980- | 0 | 0 | 0 |
| DS Prept from FY10 to 11 | 0 | 350,000- | 350,000 | 0 | 0 |
| DASNY Court prept from 09 to 10 | 40,000 | 40,000- | 0 | 0 | 0 |
| DASNY HHC prept from 09 to 10 | 55,000 | 55,000- | 0 | 0 | 0 |
| HY interst support prepayment | 15,000 | 15,000- | 0 | 0 | 0 |
| Refunding Savings Adjustment | 40- | 620- | 341- | 548- | 6- |

| Description | -----2009----- \$ | -----2010----- \$ | -----2011----- \$ | -----2012----- \$ | -----2013----- \$ |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|
| <u>Agency: 099 Debt Service</u> | | | | | |
| Actual FY GO New\$ DS (Thru 09H) | 95 | 78,591 | 133,125 | 131,846 | 130,541 |
| Proj FY09-19 GO DS | 0 | 109,586- | 168,840- | 189,576- | 223,963- |
| VRDB Interest Baseline | 168,022- | 2,125- | 2,125- | 42,925 | 83,045 |
| Interest Exchange Agreement Payments | 17,702- | 0 | 0 | 0 | 1,284- |
| GO Int Earning on Proceeds | 27,998 | 6,556 | 1,062- | 2,750- | 3,125- |
| Mortgage Assest Sales/Revenue | 7,931- | 0 | 0 | 0 | 0 |
| Swap Receipts | 15,043 | 0 | 0 | 0 | 0 |
| F.I.T | 6- | 0 | 0 | 0 | 0 |
| NYSE | 4,618- | 227 | 227 | 227 | 227 |
| Hudson Yards Interest | 0 | 31,705- | 4,085 | 4,085 | 4,085 |
| HY Tax Equivalency Payment | 6,377- | 3,429- | 4,085- | 4,085- | 4,085- |
| PCDC (96-06) | 1,912- | 995- | 995- | 995- | 990- |
| City \$- DASNY Court | 13,550- | 0 | 0 | 0 | 0 |
| DASNY Court Reserve Funding | 0 | 44,325 | 0 | 0 | 0 |
| DASNY HHC | 0 | 315 | 280 | 220 | 192 |
| Fed School Tax Credit Bonds interest savings | 0 | 21,948- | 76,820- | 97,794- | 107,795- |
| Agency Subtotal | 211,483 | 778,899- | 233,449 | 116,445- | 123,158- |

Agency: 101 Public Advocate

| | | | | | |
|----------------------|---|---|----|----|----|
| Fringe Offset for PS | 0 | 5 | 18 | 19 | 20 |
|----------------------|---|---|----|----|----|

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

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FY 2010 Executive Budget
 Other Adjustments
 (\$ in 000s) Funds: CITY

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| Description | -----2009----- \$ | -----2010----- \$ | -----2011----- \$ | -----2012----- \$ | -----2013----- \$ |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|
| <u>Agency: 101 Public Advocate</u> | | | | | |
| Reduction | | | | | |
| Heat, Light and Power | 0 | 4 | 4 | 4 | 4 |
| Agency Subtotal | 0 | 9 | 22 | 23 | 24 |
| ===== | | | | | |
| <u>Agency: 102 City Council</u> | | | | | |
| City Council | 610 | 0 | 0 | 0 | 0 |
| City Council | 60 | 0 | 0 | 0 | 0 |
| City Council | 510- | 0 | 0 | 0 | 0 |
| City Council | 160- | 0 | 0 | 0 | 0 |
| Agency Subtotal | 0 | 0 | 0 | 0 | 0 |
| ===== | | | | | |
| <u>Agency: 103 City Clerk</u> | | | | | |
| CWA Local 1180 Collective Bargaining | 7 | 17 | 20 | 20 | 20 |
| Manhattan Office Relocation | 110 | 442 | 453 | 453 | 453 |
| Heat, Light and Power | 6- | 32 | 32 | 32 | 32 |
| Agency Subtotal | 111 | 491 | 505 | 505 | 505 |
| ===== | | | | | |
| <u>Agency: 125 Department for the Aging</u> | | | | | |
| Collective Bargaining - CWA | 56 | 129 | 149 | 149 | 149 |
| Collective Bargaining - Local 300 | 2 | 11 | 18 | 18 | 18 |
| Collective Bargaining - Staff Analysts | 63 | 141 | 153 | 153 | 153 |

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 (\$ in 000s) Funds: CITY

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| Description | -----2009----- \$ | -----2010----- \$ | -----2011----- \$ | -----2012----- \$ | -----2013----- \$ |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|
| <u>Agency: 125 Department for the Aging</u> | | | | | |
| HHS Connect Cost Allocation | 2 | 10 | 8 | 8 | 8 |
| Citizens Advice Bureau, Inc., The - Morris Senior Center | 5 | 0 | 0 | 0 | 0 |
| Citizens Advice Bureau, Inc., The - East Concourse Senior Center | 5 | 0 | 0 | 0 | 0 |
| Regional Aid for Interim Needs, Inc. - Bailey Senior Center | 5 | 0 | 0 | 0 | 0 |
| VISIONS/Services for the Blind and Visually Impaired | 5 | 0 | 0 | 0 | 0 |
| All American Association of Invalids & Veterans of WWII Who Emigrated to the USA from the former USSR & Eastern European Countries | 10- | 0 | 0 | 0 | 0 |
| Sumner Houses Tenants Association, Inc. | 20- | 0 | 0 | 0 | 0 |
| Police Athletic League, Inc. - Foster Laurie Senior Center | 15 | 0 | 0 | 0 | 0 |
| Heat, Light and Power | 68 | 210 | 210 | 210 | 210 |
| Lease Adjustment | 0 | 104 | 104 | 104 | 104 |
| Agency Subtotal | 196 | 605 | 642 | 642 | 642 |

Agency: 126 Department of Cultural Affairs

| | | | | | |
|--|---|----|----|----|----|
| DCA CWA Collective Bargaining Increase | 4 | 11 | 13 | 13 | 13 |
|--|---|----|----|----|----|

| Description | -----2009----- \$ | -----2010----- \$ | -----2011----- \$ | -----2012----- \$ | -----2013----- \$ |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|
| <u>Agency: 126 Department of Cultural Affairs</u> | | | | | |
| DCA Staff Analyst Collective Bargaining Increase | 13 | 28 | 31 | 31 | 31 |
| Midtown Management Group, Inc., The - Inside Broadway | 10 | 0 | 0 | 0 | 0 |
| Musica De Camara, Inc. | 5 | 0 | 0 | 0 | 0 |
| Take Wing and Soar Productions, Inc. | 3 | 0 | 0 | 0 | 0 |
| Enact, Inc. | 5- | 0 | 0 | 0 | 0 |
| New Way Circus Center | 10- | 0 | 0 | 0 | 0 |
| Black Spectrum Theatre | 5 | 0 | 0 | 0 | 0 |
| Heat, Light and Power | 2,762- | 3,316 | 3,316 | 3,316 | 3,316 |
| Agency Subtotal | 2,737- | 3,355 | 3,360 | 3,360 | 3,360 |

Agency: 127 Financial Info. Serv. Agency

| | | | | | |
|----------------------------------|-----|-----|-----|-----|-----|
| Staff Analyst CB Inc. - City | 39 | 88 | 95 | 128 | 128 |
| Local 300 CB Increase | 0 | 3 | 5 | 5 | 5 |
| CWA 1180 CB Inc. - City | 53 | 127 | 146 | 202 | 202 |
| Attorneys CB (Holding) | 0 | 0 | 0 | 13 | 13 |
| Transfer Tax Mailings to FISA | 25 | 25 | 25 | 25 | 25 |
| PS Fringe Offset - Layoffs | 0 | 99 | 246 | 257 | 267 |
| PS Fringe Offset - Attrition | 0 | 131 | 137 | 143 | 150 |
| Heat, Light and Power | 10- | 90 | 90 | 90 | 90 |

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 Other Adjustments
 (\$ in 000s) Funds: CITY

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| Description | -----2009----- \$ | -----2010----- \$ | -----2011----- \$ | -----2012----- \$ | -----2013----- \$ |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|
| <u>Agency: 127 Financial Info. Serv. Agency</u> | | | | | |
| Lease Adjustment | 0 | 170 | 170 | 170 | 170 |
| Agency Subtotal | 107 | 733 | 914 | 1,033 | 1,050 |

Agency: 130 Department of Juvenile Justice

| | | | | | |
|---|------|------|------|------|------|
| Collective Bargaining for staff attorneys. | 2 | 3 | 3 | 3 | 3 |
| Collective Bargaining for PAA postions. | 6 | 16 | 18 | 18 | 18 |
| Collective Bargaining for Local 300. | 0 | 1 | 2 | 2 | 2 |
| Collective Bargaining for plumbers. | 3 | 3 | 3 | 3 | 3 |
| Collective Bargaining | 21 | 48 | 52 | 52 | 52 |
| HHS Connect Cost Allocation | 3 | 16 | 11 | 11 | 11 |
| Fringe offset for elimination of vacancies. | 0 | 348 | 368 | 388 | 408 |
| Heat, Light and Power | 50- | 10- | 10- | 10- | 10- |
| Fuel | 208- | 163- | 163- | 163- | 163- |
| Gasoline | 24- | 29- | 29- | 29- | 29- |
| Lease Adjustment | 0 | 6 | 6 | 6 | 6 |
| Agency Subtotal | 247- | 239 | 261 | 281 | 301 |

Agency: 131 Office of Payroll Admin.

| | | | | | |
|------------------------------|----|----|----|----|----|
| Staff Analyst CB Inc. - City | 32 | 71 | 77 | 94 | 94 |
| Attorney CB Increase | 5 | 7 | 7 | 7 | 7 |

| Description | -----2009----- \$ | -----2010----- \$ | -----2011----- \$ | -----2012----- \$ | -----2013----- \$ |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|
| <u>Agency: 131 Office of Payroll Admin.</u> | | | | | |
| Local 300 CB Increase | 0 | 4 | 6 | 6 | 6 |
| CWA 1180 CB Inc. - City | 34 | 81 | 94 | 113 | 113 |
| PS Fringe Offset | 0 | 0 | 32 | 34 | 35 |
| Heat, Light and Power | 1- | 6 | 6 | 6 | 6 |
| Agency Subtotal | 70 | 169 | 222 | 260 | 261 |
| ===== | | | | | |
| <u>Agency: 132 Independent Budget Office</u> | | | | | |
| CWA Local 1180 Collective Bargaining | 3 | 8 | 9 | 9 | 9 |
| Technical Adjustment | 8 | 54 | 22 | 22 | 22 |
| Heat, Light and Power | 0 | 1 | 1 | 1 | 1 |
| Agency Subtotal | 11 | 63 | 32 | 32 | 32 |
| ===== | | | | | |
| <u>Agency: 133 Equal Employment Practices Com</u> | | | | | |
| CWA Local 1180 Collective Bargaining | 1 | 3 | 3 | 3 | 3 |
| Lease Adjustment | 0 | 50- | 50- | 50- | 50- |
| Agency Subtotal | 1 | 47- | 47- | 47- | 47- |
| ===== | | | | | |
| <u>Agency: 134 Civil Service Commission</u> | | | | | |
| CWA Local 1180 Collective Bargaining | 2 | 6 | 7 | 7 | 7 |
| Agency Subtotal | 2 | 6 | 7 | 7 | 7 |
| ===== | | | | | |
| <u>Agency: 136 Landmarks Preservation Comm.</u> | | | | | |
| Attorneys CB | 3 | 5 | 5 | 5 | 5 |

| Description | -----2009----- \$ | -----2010----- \$ | -----2011----- \$ | -----2012----- \$ | -----2013----- \$ |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|
| <u>Agency: 136 Landmarks Preservation Comm.</u> | | | | | |
| Staff Analyst CB | 2 | 5 | 5 | 5 | 5 |
| CWA Local 1180 CB | 5 | 12 | 14 | 14 | 14 |
| Heat, Light and Power | 2- | 12 | 12 | 12 | 12 |
| Agency Subtotal | 8 | 34 | 36 | 36 | 36 |
| ===== | | | | | |
| <u>Agency: 156 Taxi & Limousine Commission</u> | | | | | |
| CB for Assoc Fingerprint Techs | 0 | 3 | 5 | 5 | 5 |
| CB for PAAs | 55 | 133 | 154 | 154 | 154 |
| CB for Staff Analysts (OSA) | 21 | 47 | 50 | 50 | 50 |
| CB for Attorneys (Loc 237, IBT) | 31 | 47 | 47 | 47 | 47 |
| Accessible Taxi - Council Roll | 112- | 112 | 0 | 0 | 0 |
| Accessible Taxi - OTPS Roll | 365- | 365 | 0 | 0 | 0 |
| TLC Contract & Rules OTPS Roll | 313- | 313 | 0 | 0 | 0 |
| Heat, Light and Power | 15 | 44 | 44 | 44 | 44 |
| Lease Adjustment | 0 | 25 | 25 | 25 | 25 |
| Agency Subtotal | 668- | 1,089 | 325 | 325 | 325 |
| ===== | | | | | |
| <u>Agency: 226 Commission on Human Rights</u> | | | | | |
| Staff Analyst Collective Bargaining | 0 | 1 | 1 | 1 | 1 |
| CWA L1180 | 0 | 1 | 1 | 1 | 1 |

| Description | -----2009----- \$ | -----2010----- \$ | -----2011----- \$ | -----2012----- \$ | -----2013----- \$ |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|
| <u>Agency: 226 Commission on Human Rights</u> | | | | | |
| Heat, Light and Power | 6 | 12 | 12 | 12 | 12 |
| Lease Adjustment | 0 | 57 | 57 | 57 | 57 |
| Agency Subtotal | 6 | 71 | 71 | 71 | 71 |

Agency: 260 Youth & Community Development

| | | | | | |
|--|----|-----|-----|-----|-----|
| Collective Bargaining-Attorneys | 8 | 12 | 12 | 12 | 12 |
| Collective Bargaining-CWA L1180 | 78 | 188 | 217 | 217 | 217 |
| Collective Bargaining - Local 300 | 1 | 7 | 12 | 12 | 12 |
| Collective Bargaining-Staff Analyst | 84 | 187 | 198 | 198 | 198 |
| CEO Adjustment | 0 | 21 | 0 | 0 | 0 |
| Agencywide Staff Reduction - Fringe Adjustment | 0 | 81 | 310 | 326 | 343 |
| New Way Circus Center | 10 | 0 | 0 | 0 | 0 |
| Regional Plan Association, Inc. - Governor's Island Alliance | 6 | 0 | 0 | 0 | 0 |
| Yeshiva of Staten Island | 4 | 0 | 0 | 0 | 0 |
| Washington Heights-Inwood Coalition | 3 | 0 | 0 | 0 | 0 |
| New America Foundation | 3- | 0 | 0 | 0 | 0 |
| Chamber of Commerce of Washington Heights and Inwood, Inc. | 3- | 0 | 0 | 0 | 0 |

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| Description | 2009 | 2010 | 2011 | 2012 | 2013 |
|--|------|------|------|------|------|
| | \$ | \$ | \$ | \$ | \$ |
| <u>Agency: 260 Youth & Community Development</u> | | | | | |
| Russian American Jews for Israel | 10- | 0 | 0 | 0 | 0 |
| Community Works, Inc. | 22 | 0 | 0 | 0 | 0 |
| Groundswell Community Mural Project | 8 | 0 | 0 | 0 | 0 |
| Emergency Children's Help Organization, Inc. | 6 | 0 | 0 | 0 | 0 |
| Brighton Ballet Theater Co, Inc. | 5 | 0 | 0 | 0 | 0 |
| Per Scholas, Inc. | 5 | 0 | 0 | 0 | 0 |
| Carnegie Council Fund, Inc. | 3 | 0 | 0 | 0 | 0 |
| Education Through Music | 4- | 0 | 0 | 0 | 0 |
| Musica De Camara, Inc. | 5- | 0 | 0 | 0 | 0 |
| Little Sheppard's Community Center, Inc. | 10- | 0 | 0 | 0 | 0 |
| Love Gospel Assembly | 10- | 0 | 0 | 0 | 0 |
| World Vision, Inc. | 10- | 0 | 0 | 0 | 0 |
| Alliance for Community Services, Inc. | 11- | 0 | 0 | 0 | 0 |
| Lammies Day Care, Inc. | 12- | 0 | 0 | 0 | 0 |
| 46th Precinct Community Council | 15- | 0 | 0 | 0 | 0 |
| New Mount Zion Baptist Church | 25- | 0 | 0 | 0 | 0 |
| King's Court 139th Street Block Association | 20- | 0 | 0 | 0 | 0 |
| Westsidiers For Responsible Development | 3- | 0 | 0 | 0 | 0 |

| Description | -----2009----- \$ | -----2010----- \$ | -----2011----- \$ | -----2012----- \$ | -----2013----- \$ |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|
| <u>Agency: 260 Youth & Community Development</u> | | | | | |
| Bruce Bishop's Developmental Basketball Camp | 5- | 0 | 0 | 0 | 0 |
| Committee for a Better Harlem | 5- | 0 | 0 | 0 | 0 |
| Jamaica Maroons Soccer League | 5- | 0 | 0 | 0 | 0 |
| Brooklyn Center for the Urban Environment | 35- | 0 | 0 | 0 | 0 |
| Little League Raiders Baseball, Inc. | 5 | 0 | 0 | 0 | 0 |
| Agency Subtotal | ===== 57 | ===== 496 | ===== 749 | ===== 765 | ===== 782 |
| <u>Agency: 312 Conflicts of Interest Board</u> | | | | | |
| Collective Bargaining for Attorneys. | 14 | 21 | 21 | 21 | 21 |
| Collective Bargaining for CWA L1180 staff. | 3 | 7 | 9 | 9 | 9 |
| Elimination of a full-time attorney position through layoff. | 0 | 6 | 18 | 19 | 19 |
| DIRAD Telephone System | 24 | 0 | 0 | 0 | 0 |
| Heat, Light and Power | 0 | 1 | 1 | 1 | 1 |
| Agency Subtotal | ===== 41 | ===== 35 | ===== 49 | ===== 50 | ===== 50 |
| <u>Agency: 313 Office of Collective Barg.</u> | | | | | |
| CWA Local 1180 Collective Bargaining | 3 | 7 | 8 | 8 | 8 |
| Fringe Benefit Adjustment | 0 | 4 | 7- | 7- | 8- |

| Description | -----2009----- \$ | -----2010----- \$ | -----2011----- \$ | -----2012----- \$ | -----2013----- \$ |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|
| <u>Agency: 313 Office of Collective Barg.</u> | | | | | |
| Lease Adjustment | 0 | 10 | 10 | 10 | 10 |
| Agency Subtotal | 3 | 21 | 11 | 11 | 10 |
| ===== | | | | | |
| <u>Agency: 499 Community Boards (All)</u> | | | | | |
| Community Board Changes | 11 | 82 | 82 | 82 | 82 |
| Agency Subtotal | 11 | 82 | 82 | 82 | 82 |
| ===== | | | | | |
| <u>Agency: 781 Department of Probation</u> | | | | | |
| OSA Collective Bargaining | 44 | 101 | 109 | 109 | 109 |
| Attorney Collective Bargaining | 38 | 56 | 56 | 56 | 56 |
| 1180 Collective Bargaining | 62 | 149 | 172 | 172 | 172 |
| Local 300 CB | 1 | 6 | 9 | 9 | 9 |
| HHS Connect Cost Allocation | 8 | 43 | 33 | 33 | 33 |
| Vacancy Reduction Fringe | 0 | 541 | 546 | 562 | 591 |
| Layoff Fringe | 0 | 26 | 71 | 74 | 78 |
| Heat, Light and Power | 65- | 42 | 42 | 42 | 42 |
| Lease Adjustment | 0 | 358 | 358 | 358 | 358 |
| Agency Subtotal | 88 | 1,322 | 1,396 | 1,415 | 1,448 |
| ===== | | | | | |
| <u>Agency: 801 Dept. Small Business Services</u> | | | | | |
| CWA 1180 Collective Bargaining | 97 | 234 | 271 | 271 | 271 |

| Description | -----2009----- \$ | -----2010----- \$ | -----2011----- \$ | -----2012----- \$ | -----2013----- \$ |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|
| <u>Agency: 801 Dept. Small Business Services</u> | | | | | |
| Attorney Collective Bargaining | 9 | 13 | 13 | 13 | 13 |
| Analysts Collective Bargaining | 55 | 126 | 136 | 136 | 136 |
| Center for Economic Opportunity | 0 | 514- | 0 | 0 | 0 |
| SBS PEG - Headcount Savings Fringe Credit | 0 | 24 | 25 | 27 | 28 |
| SBS PEG - Headcount Savings Fringe Credit | 0 | 11 | 33 | 35 | 36 |
| EDC Airport Study | 200 | 0 | 0 | 0 | 0 |
| OER Brownfield Fund | 1,333- | 666 | 666 | 0 | 0 |
| Business Outreach Center Network, Inc. | 12 | 0 | 0 | 0 | 0 |
| Positive Workforce, Inc. | 9 | 0 | 0 | 0 | 0 |
| Chamber of Commerce of Washington Heights and Inwood, Inc. | 3 | 0 | 0 | 0 | 0 |
| Brighton Beach District Management Association, Inc. | 2 | 0 | 0 | 0 | 0 |
| Kings Highway District Management Association, Inc. | 2 | 0 | 0 | 0 | 0 |
| Washington Heights-Inwood Coalition | 3- | 0 | 0 | 0 | 0 |
| Working Today, Inc. | 30- | 0 | 0 | 0 | 0 |
| Heat, Light and Power | 647- | 75- | 75- | 75- | 75- |
| Lease Adjustment | 0 | 6 | 6 | 6 | 6 |
| Agency Subtotal | 1,624- | 491 | 1,075 | 413 | 415 |

Agency: 806 Housing Preservation & Dev.

| | | | | | |
|-------------------------|-----|-----|-----|-----|-----|
| Salary Increase for CBA | 143 | 344 | 397 | 397 | 397 |
|-------------------------|-----|-----|-----|-----|-----|

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

| Description | -----2009----- \$ | -----2010----- \$ | -----2011----- \$ | -----2012----- \$ | -----2013----- \$ |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|
| <u>Agency: 806 Housing Preservation & Dev.</u> | | | | | |
| TL Only | | | | | |
| Salary Increase for CBA, TL Budget Codes Only | 3 | 17 | 27 | 27 | 27 |
| CBA Increases for TL Attorneys. | 89 | 132 | 132 | 132 | 132 |
| OSA increases based on CBA for IFA and TL funded BCs. | 145 | 322 | 352 | 352 | 352 |
| CEO Family Self-sufficiency Program Savings | 0 | 40 | 0 | 0 | 0 |
| Personnel Redeployments | 0 | 60 | 84 | 88 | 92 |
| Personnel Reductions | 0 | 110 | 427 | 449 | 472 |
| Personnel Redeplyments | 0 | 148 | 709 | 747 | 785 |
| Funding Adjustment | 0 | 80 | 80 | 80 | 80 |
| LES Tenant Harassment Fund | 60 | 0 | 0 | 0 | 0 |
| New York Agency for Community Affairs (NYACA), Inc. | 25 | 0 | 0 | 0 | 0 |
| New York Agency for Community Affairs (NYACA), Inc. | 25 | 0 | 0 | 0 | 0 |
| New York Agency for Community Affairs (NYACA), Inc. | 20 | 0 | 0 | 0 | 0 |
| New York Agency for Community Affairs (NYACA), Inc. | 20 | 0 | 0 | 0 | 0 |
| New York Agency for Community Affairs (NYACA), Inc. | 10 | 0 | 0 | 0 | 0 |

| Description | -----2009----- \$ | -----2010----- \$ | -----2011----- \$ | -----2012----- \$ | -----2013----- \$ |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|
| <u>Agency: 806 Housing Preservation & Dev.</u> | | | | | |
| New York Agency for Community Affairs (NYACA), Inc. | 10 | 0 | 0 | 0 | 0 |
| New York Agency for Community Affairs (NYACA), Inc. | 5 | 0 | 0 | 0 | 0 |
| Heat, Light and Power | 22- | 47- | 47- | 47- | 47- |
| Agency Subtotal | 533 | 1,126 | 2,161 | 2,225 | 2,290 |

Agency: 810 Department of Buildings

| | | | | | |
|---|-------|-------|-----|-----|-----|
| Collective Bargaining - Local 300 | 1 | 6 | 9 | 9 | 9 |
| Collective Bargaining - Organization of Staff Analysts | 109 | 243 | 263 | 263 | 263 |
| Collective Bargaining - CWA 1180 | 297 | 713 | 823 | 823 | 823 |
| Collective Bargainin - Attorneys | 128 | 189 | 189 | 189 | 189 |
| Collective Bargaining - Electrical Inspectors | 114 | 182 | 182 | 182 | 182 |
| Collective Bargaining - Highway and Sewer Inspectors | 2 | 4 | 5 | 5 | 5 |
| Loft Board | 0 | 491 | 491 | 491 | 491 |
| Loft Board | 0 | 227 | 227 | 227 | 227 |
| Private Elevator Contracts | 0 | 3,100 | 0 | 0 | 0 |
| Hight Risk New Needs; Cranes, Concrete, Excavation safety | 2,203 | 3,347 | 0 | 0 | 0 |

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| Description | -----2009----- \$ | -----2010----- \$ | -----2011----- \$ | -----2012----- \$ | -----2013----- \$ |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|
| <u>Agency: 810 Department of Buildings</u> | | | | | |
| contracts & misc | | | | | |
| AEU/ECB | 0 | 594 | 594 | 594 | 594 |
| Licensing Unit | 0 | 85 | 85 | 85 | 85 |
| PS Savings | 0 | 3,057- | 3,057- | 3,057- | 3,057- |
| Heat, Light and Power | 17- | 87 | 87 | 87 | 87 |
| Lease Adjustment | 0 | 11 | 11 | 11 | 11 |
| Lease Adjustment | 0 | 29 | 29 | 29 | 29 |
| Agency Subtotal | 2,837 | 6,251 | 62- | 62- | 62- |

| | | | | | |
|---|--------|-------|-------|-------|-------|
| <u>Agency: 816 Dept Health & Mental Hygiene</u> | | | | | |
| Collective Bargaining DOH | 2,285 | 4,566 | 4,985 | 4,985 | 4,985 |
| HHS Connect Cost Allocation | 47 | 242 | 185 | 185 | 185 |
| Nurse Family Partnership I/C | 2,722- | 0 | 0 | 0 | 0 |
| Fringe Adjustment | 0 | 326 | 326 | 326 | 326 |
| Fringe Benefit Adjustment | 0 | 952 | 1,735 | 1,823 | 1,911 |
| EI Audits contract funding shift | 280- | 280 | 0 | 0 | 0 |
| eCW Contract Roll | 1,759- | 0 | 1,488 | 270 | 0 |
| Lease Adjustment | 0 | 119 | 119 | 119 | 119 |
| Brain Tumor Foundation, The | 5 | 0 | 0 | 0 | 0 |
| Charles B. Wang Community Health Center, Inc. | 2 | 0 | 0 | 0 | 0 |
| New York Children's | 8- | 0 | 0 | 0 | 0 |

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 (\$ in 000s) Funds: CITY

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| Description | -----2009----- \$ | -----2010----- \$ | -----2011----- \$ | -----2012----- \$ | -----2013----- \$ |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|
| <u>Agency: 816 Dept Health & Mental Hygiene</u> | | | | | |
| Vision Coalition, Inc. | | | | | |
| Harlem Hospital Center - Hip Hop Stroke Program | 250- | 0 | 0 | 0 | 0 |
| Lincoln Medical and Mental Health Center | 50- | 0 | 0 | 0 | 0 |
| Queens Hospital Center | 50- | 0 | 0 | 0 | 0 |
| Heat, Light and Power | 183 | 704 | 704 | 704 | 704 |
| Fuel | 204- | 125- | 125- | 125- | 125- |
| Gasoline | 106- | 150- | 150- | 150- | 150- |
| Lease Adjustment | 0 | 51 | 51 | 51 | 51 |
| Lease Adjustment | 0 | 1 | 1 | 1 | 1 |
| Agency Subtotal | 2,907- | 6,966 | 9,319 | 8,189 | 8,007 |

Agency: 819 Health and Hospitals Corp.

| | | | | | |
|--|--------|---------|---|---|---|
| Prepayment of HHC Subsidy | 85,019 | 85,019- | 0 | 0 | 0 |
| Harlem Hospital Center - Hip Hop Stroke Program | 250 | 0 | 0 | 0 | 0 |
| Lincoln Medical and Mental Health Center | 50 | 0 | 0 | 0 | 0 |
| Queens Hospital Center | 50 | 0 | 0 | 0 | 0 |
| Agency Subtotal | 85,369 | 85,019- | 0 | 0 | 0 |

Agency: 826 Dept of Environmental Prot.

| | | | | | |
|--------------------|-----|-------|-------|-------|-------|
| CB Doctors Council | 6 | 9 | 9 | 9 | 9 |
| CB CWA Local 1180 | 627 | 1,504 | 1,738 | 1,738 | 1,738 |

| Description | -----2009----- \$ | -----2010----- \$ | -----2011----- \$ | -----2012----- \$ | -----2013----- \$ |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|
| Agency: <u>826 Dept of Environmental Prot.</u> | | | | | |
| CB Plumbers | 142 | 142 | 142 | 142 | 142 |
| CB Auto Service Workers | 8 | 17 | 17 | 17 | 17 |
| CB Stationary Engineers | 556 | 645 | 645 | 645 | 645 |
| CB Sludge Boat Titles | 251 | 375 | 375 | 375 | 375 |
| CB Attorneys | 104 | 155 | 155 | 155 | 155 |
| CB Crane Operator | 9 | 9 | 9 | 9 | 9 |
| CB Tractor Operator | 7 | 7 | 7 | 7 | 7 |
| CB Welder | 7 | 7 | 7 | 7 | 7 |
| CB Staff Analysts | 317 | 703 | 760 | 760 | 760 |
| CB Local 300 | 16 | 77 | 122 | 122 | 122 |
| CB Local 621 | 143 | 223 | 223 | 223 | 223 |
| CB Construction Laborers | 1,481 | 2,934 | 2,934 | 2,934 | 2,934 |
| Asbestos Program | 0 | 14 | 15 | 16 | 16 |
| Air & Noise Permitting | 0 | 15 | 15 | 16 | 17 |
| SARA - Right to Know Fees | 0 | 13 | 14 | 15 | 16 |
| Utility Rollovers U/A 006 Exec 10 | 1,499- | 1,499 | 0 | 0 | 0 |
| Utility Rollovers U/A 004 Exec 10 | 16,857- | 16,857 | 0 | 0 | 0 |
| Utility Rollovers U/A 005 Exec 10 | 488- | 488 | 0 | 0 | 0 |
| Heat, Light and Power | 3,112- | 6,722 | 6,722 | 6,722 | 6,722 |
| Fuel | 6,213- | 8,700- | 8,700- | 8,700- | 8,700- |
| Gasoline | 1,473- | 1,693- | 1,693- | 1,693- | 1,693- |
| Lease Adjustment | 0 | 1,003 | 1,003 | 1,003 | 1,003 |

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| Description | -----2009----- \$ | -----2010----- \$ | -----2011----- \$ | -----2012----- \$ | -----2013----- \$ |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|
| <u>Agency: 826 Dept of Environmental Prot.</u> | | | | | |
| Agency Subtotal | 25,968- | 23,025 | 4,519 | 4,522 | 4,524 |

Agency: 827 Department of Sanitation

| | | | | | |
|--|-------|-------|-------|-------|-------|
| Sanitation Officer Collective Bargaining Adjustment | 2,133 | 2,291 | 2,456 | 3,423 | 3,439 |
| Tractor Operators and Welders Collective Bargaining Agreement | 266 | 266 | 266 | 266 | 266 |
| Attorneys Collective Bargaining Adjustment | 50 | 72 | 72 | 72 | 72 |
| Supervisor of Mechanics and Supervisor of Ironworkers Collective Bargaining Adjustment | 390 | 607 | 607 | 607 | 607 |
| Deputy Director of Motor Equipment Maintenance Collective Bargaining Adjustment | 9 | 24 | 29 | 29 | 29 |
| CWA Local 1180 - Principal Administrative Associate & Computer Associate Collective Bargaining | 90 | 217 | 251 | 251 | 251 |
| Staff Analyst Collective Bargaining Adjustment | 203 | 386 | 414 | 414 | 414 |
| Assistant Buyer-Procurement Analyst & QA Specialist Collective Bargaining Adjustment | 6 | 28 | 45 | 45 | 45 |
| Doctor's Council Collective Bargaining Adjustment | 19 | 30 | 30 | 30 | 30 |

| Description | -----2009----- \$ | -----2010----- \$ | -----2011----- \$ | -----2012----- \$ | -----2013----- \$ |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|
| <u>Agency: 827 Department of Sanitation</u> | | | | | |
| Plumbers Collective Bargainig Adjustment | 102 | 102 | 102 | 102 | 102 |
| Stationary Engineers Collective Bargaining Adjustment | 172 | 199 | 199 | 199 | 199 |
| Compost Facility and New Technology Siting Task Force Funding Roll | 100- | 100 | 0 | 0 | 0 |
| Snapple Commission Revenue Offset | 23 | 0 | 0 | 0 | 0 |
| Heat, Light and Power | 3,799- | 1,529 | 1,529 | 1,529 | 1,529 |
| Fuel | 2,214- | 1,970- | 1,970- | 1,970- | 1,970- |
| Gasoline | 11,854- | 15,443- | 15,443- | 15,443- | 15,443- |
| Lease Adjustment | 0 | 566 | 0 | 0 | 0 |
| Agency Subtotal | 14,504- | 10,996- | 11,413- | 10,446- | 10,430- |
| ===== | | | | | |
| <u>Agency: 829 Business Integrity Commission</u> | | | | | |
| CWA L1180 | 8 | 20 | 23 | 23 | 23 |
| Staff Analyst Collective Bargaining | 2 | 5 | 6 | 6 | 6 |
| Lease Adjustment | 0 | 20 | 20 | 20 | 20 |
| Agency Subtotal | 10 | 45 | 49 | 49 | 49 |
| ===== | | | | | |
| <u>Agency: 836 Department of Finance</u> | | | | | |
| Collective bargaining for OSA (Staff Analyst) | 260 | 575 | 622 | 622 | 622 |
| Collective bargaining for CSBA (Attorneys) | 146 | 216 | 216 | 216 | 216 |

| Description | -----2009----- \$ | -----2010----- \$ | -----2011----- \$ | -----2012----- \$ | -----2013----- \$ |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|
| <u>Agency: 836 Department of Finance</u> | | | | | |
| Collective bargaining for CWA L1180 | 654 | 1,568 | 1,812 | 1,812 | 1,812 |
| Collective bargaining for Local 300 | 3 | 16 | 25 | 25 | 25 |
| Collective bargaining for Sheriff's | 1,194 | 1,641 | 2,182 | 2,177 | 2,170 |
| Assigned Counsel Program Transfer to Finance | 162 | 642 | 642 | 642 | 642 |
| Fringe Restoration (Layoffs) | 0 | 294 | 489 | 507 | 525 |
| January Plan Fringe Restoration | 0 | 85 | 543 | 868 | 908 |
| Jan Plan Fringe Offset | 0 | 25 | 196- | 205- | 99 |
| Collections Study Funding Roll Over | 2,396- | 2,396 | 0 | 0 | 0 |
| Switch Banking Contracts to Direct Pay | 4,500 | 20,000 | 20,000 | 20,000 | 20,000 |
| Legislation to Expand Red Light Camera Program | 0 | 32 | 683- | 1,399- | 1,399- |
| Heat, Light and Power | 38- | 337 | 337 | 337 | 337 |
| Lease Adjustment | 0 | 1,656 | 1,231 | 1,231 | 1,231 |
| Lease Adjustment | 0 | 152 | 152 | 152 | 152 |
| Agency Subtotal | 4,485 | 29,635 | 27,372 | 26,985 | 27,340 |

Agency: 841 Department of Transportation

| | | | | | |
|------------------------|----|----|----|----|----|
| CB plumber titles | 73 | 73 | 73 | 73 | 73 |
| CB for Crane Operators | 23 | 23 | 23 | 23 | 23 |
| CB for Auto Service | 22 | 47 | 47 | 47 | 47 |

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

| Description | -----2009----- \$ | -----2010----- \$ | -----2011----- \$ | -----2012----- \$ | -----2013----- \$ |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|
| <u>Agency: 841 Department of Transportation</u> | | | | | |
| Workers | | | | | |
| CB for Tractor Operators | 21 | 21 | 21 | 21 | 21 |
| CB Supervisor TDM Assign. Diff | 78 | 97 | 97 | 97 | 97 |
| CWA Local 1180 CB | 312 | 749 | 866 | 866 | 866 |
| CB High Pressure Boiler Operat | 11 | 11 | 11 | 11 | 11 |
| CB for Highway and Sewer Inspe | 239 | 566 | 659 | 659 | 659 |
| CB Motor Grade Operator | 31 | 31 | 31 | 31 | 31 |
| CB for Local 300 | 11 | 51 | 82 | 82 | 82 |
| CB Oiler | 130 | 151 | 151 | 151 | 151 |
| CB for Pile Driving Engineer | 12 | 12 | 12 | 12 | 12 |
| CB for Staff Analyst Titles | 333 | 739 | 799 | 799 | 799 |
| CB for Attorney Titles | 29 | 43 | 43 | 43 | 43 |
| CB for Local 621 Titles | 106 | 164 | 164 | 164 | 164 |
| Eliminate Vacant High Pressure Plant Tender Position in Ferries Fringe Benefits Offset | 0 | 15 | 16 | 16 | 17 |
| Eliminate Vacant Elevator Mechanic Position in Ferries Fringe Benefits Offset | 0 | 15 | 16 | 17 | 18 |
| Ferries Pilot Overtime savings Fringe Benefits Offset | 0 | 38 | 0 | 0 | 0 |
| Eliminate Traffic | 0 | 220 | 232 | 244 | 256 |

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

| Description | -----2009----- \$ | -----2010----- \$ | -----2011----- \$ | -----2012----- \$ | -----2013----- \$ |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|
| <u>Agency: 841 Department of Transportation</u> | | | | | |
| Vacancies in Borough Engineering Division Fringe Benefits Offset | | | | | |
| Multi-Space Meters in Commercial Parking Zone Fringe Benefits Offset | 0 | 11- | 0 | 0 | 0 |
| Programmatic Roll | 900- | 900 | 0 | 0 | 0 |
| Lease Adjustment | 0 | 181 | 0 | 0 | 0 |
| Lease Adjustment | 0 | 507 | 507 | 507 | 507 |
| Legislation to Expand Red Light Camera Program | 0 | 20,200- | 44,884- | 60,068- | 60,068- |
| Department of Transportation-DUMBO Historic District | 8- | 0 | 0 | 0 | 0 |
| Heat, Light and Power | 2,195 | 10,484 | 10,484 | 10,484 | 10,484 |
| Fuel | 161- | 195- | 195- | 195- | 195- |
| Gasoline | 5,279- | 8,165- | 8,165- | 8,165- | 8,165- |
| Lease Adjustment | 0 | 1,091 | 1,091 | 1,091 | 1,091 |
| Lease Adjustment | 0 | 79 | 79 | 79 | 79 |
| Agency Subtotal | 2,722- | 12,263- | 37,740- | 52,911- | 52,897- |

Agency: 846 Dept of Parks and Recreation

| | | | | | |
|-------------------------|-----|-----|-----|-----|-----|
| Attorneys CB | 29 | 43 | 43 | 43 | 43 |
| Local 300 CB | 5 | 24 | 38 | 38 | 38 |
| Staff Analyst CB | 114 | 253 | 273 | 273 | 273 |
| CWA L1180 CB | 230 | 552 | 637 | 637 | 637 |
| Auto Service Workers CB | 8 | 17 | 17 | 17 | 17 |

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| Description | -----2009----- \$ | -----2010----- \$ | -----2011----- \$ | -----2012----- \$ | -----2013----- \$ |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|
| <u>Agency: 846 Dept of Parks and Recreation</u> | | | | | |
| DC37 Full Time CB | 54 | 96 | 96 | 96 | 96 |
| DC37 Year Round Seasonal CB | 232 | 354 | 354 | 354 | 354 |
| DC37 Seasonals CB | 152 | 232 | 232 | 232 | 232 |
| Plumbers CB | 245 | 245 | 245 | 245 | 245 |
| Local 621 CB | 17 | 26 | 26 | 26 | 26 |
| Stationary Engineers CB | 271 | 314 | 314 | 314 | 314 |
| FY 2010 January Plan Fringe for Seasonals | 0 | 2,060 | 1,996 | 2,076 | 2,151 |
| FY 2010 January Fringe for Hiring Freeze | 0 | 774 | 1,636 | 1,724 | 1,811 |
| Six Month Seasonal Fringe | 0 | 935 | 995 | 1,055 | 1,115 |
| Reduction in Staff Fringe | 0 | 0 | 553 | 583 | 614 |
| Seasonal Reduction Fringe | 0 | 521 | 509 | 496 | 478 |
| CPC Funding Adjustment | 171- | 171 | 0 | 0 | 0 |
| Department of Parks and Recreation | 10- | 0 | 0 | 0 | 0 |
| City Parks Foundation | 15 | 0 | 0 | 0 | 0 |
| Heat, Light and Power | 866- | 406- | 406- | 406- | 406- |
| Fuel | 1,448- | 1,436- | 1,436- | 1,436- | 1,436- |
| Gasoline | 1,722- | 2,631- | 2,631- | 2,631- | 2,631- |
| Lease Adjustment | 0 | 16 | 16 | 16 | 16 |
| Agency Subtotal | =====2,845- | =====2,160 | =====3,507 | =====3,752 | =====3,987 |

Agency: 850 Dept. of Design & Construction

| | | | | | |
|------------------|----|----|----|----|----|
| DC 37 CB Funding | 14 | 10 | 10 | 10 | 10 |
|------------------|----|----|----|----|----|

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

| Description | -----2009----- \$ | -----2010----- \$ | -----2011----- \$ | -----2012----- \$ | -----2013----- \$ |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|
| <u>Agency: 850 Dept. of Design & Construction</u> | | | | | |
| Adjustment | | | | | |
| Agency Subtotal | 14 | 10 | 10 | 10 | 10 |

| | | | | | |
|--|-------|--------|--------|--------|--------|
| <u>Agency: 856 Dept of Citywide Admin Srvces</u> | | | | | |
| CB Attorneys (City) | 157 | 233 | 233 | 233 | 233 |
| CB AVA Techs | 1 | 2 | 3 | 3 | 3 |
| CB CWA 1180 (City) | 284 | 681 | 787 | 787 | 787 |
| CB Local 300 (City) | 26 | 123 | 195 | 195 | 195 |
| CB OSA (City) | 287 | 637 | 689 | 689 | 689 |
| CB Plumbers (City) | 151 | 151 | 151 | 151 | 151 |
| CB Stationary Engineers (City) | 734 | 850 | 850 | 850 | 850 |
| Energy Conservation Transfer | 0 | 16,238 | 19,338 | 19,338 | 19,338 |
| Fringe Offset for PS Reduction - Attrition | 0 | 0 | 180 | 189 | 198 |
| Fringe Offset for PS Reduction - Layoffs | 0 | 0 | 100 | 573 | 1,052 |
| Lease Efficiency Initiative Offset | 0 | 2,000 | 5,000 | 10,000 | 15,000 |
| OATH/ECB Fine Revenue | 506 | 0 | 0 | 0 | 0 |
| Lease Adjustment | 0 | 345 | 844 | 844 | 844 |
| Heat, Light and Power | 75- | 368 | 368 | 368 | 368 |
| Heat, Light and Power | 1,624 | 1,376 | 1,376 | 1,376 | 1,376 |
| Fuel | 616- | 605- | 605- | 605- | 605- |
| Gasoline | 321- | 272- | 272- | 272- | 272- |

Run Date: 4/30/09
 Run Time: 11:30:03

FY 2010 Executive Budget
 Other Adjustments
 (\$ in 000s) Funds: CITY

Report Page: 0048

| Description | -----2009----- \$ | -----2010----- \$ | -----2011----- \$ | -----2012----- \$ | -----2013----- \$ |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|
| <u>Agency: 856 Dept of Citywide Admin Svcs</u> | | | | | |
| Lease Adjustment | 0 | 635 | 357 | 357 | 357 |
| Agency Subtotal | 2,758 | 22,762 | 29,594 | 35,076 | 40,564 |

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

| | | | | | |
|--|------|-------|-------|-------|-------|
| Collective Bargaining - Attorneys | 7 | 11 | 11 | 11 | 11 |
| Collective Bargaining - Staff Analysts | 115 | 255 | 276 | 276 | 276 |
| Collective Bargaining - CWA L1180 | 247 | 593 | 685 | 685 | 685 |
| CB - DC37 Adjustment (OC) | 34- | 52- | 52- | 52- | 52- |
| CB - DC37 Adjustment (CD) | 56- | 85- | 85- | 85- | 85- |
| HHS Connect Cost Allocation | 159- | 807- | 576- | 576- | 576- |
| Fringe Offset - Vacancies | 0 | 351 | 370 | 388 | 406 |
| Fringe Offset - Layoffs | 0 | 43 | 153 | 155 | 157 |
| Fringe Offset - Attrition | 0 | 18 | 19 | 19 | 20 |
| Cell Phone Rate Reduction Restoration | 0 | 968 | 968 | 968 | 968 |
| HHS Connect Funding Shift | 74- | 74 | 0 | 0 | 0 |
| Lease Adjustment | 0 | 3,673 | 3,673 | 3,673 | 3,673 |
| Heat, Light and Power | 290- | 38- | 38- | 38- | 38- |
| Lease Adjustment | 0 | 1,110 | 1,110 | 1,110 | 1,110 |
| Lease Adjustment | 0 | 133 | 133 | 133 | 133 |
| Agency Subtotal | 244- | 6,247 | 6,647 | 6,667 | 6,688 |

Agency: 860 Dept of Records & Info Serv.

| | | | | | |
|-----------------------|---|----|----|----|----|
| Collective Bargaining | 5 | 12 | 13 | 13 | 13 |
|-----------------------|---|----|----|----|----|

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| Description | 2009 | 2010 | 2011 | 2012 | 2013 |
|---|------|------|------|------|------|
| | \$ | \$ | \$ | \$ | \$ |
| <u>Agency: 860 Dept of Records & Info Serv.</u> | | | | | |
| Increases: Staff Analyst (City) | | | | | |
| Collective Bargaining Increases: CWA Local 1180 | 5 | 13 | 15 | 15 | 15 |
| Fringe Offset for PS Reduction | 0 | 2 | 11 | 12 | 12 |
| Accutrac Roll | 110- | 110 | 0 | 0 | 0 |
| Mayor's Papers Project Roll | 141- | 141 | 0 | 0 | 0 |
| Lease Adjustment | 0 | 85- | 85- | 85- | 85- |
| Agency Subtotal | 241- | 193 | 46- | 45- | 45- |
| <u>Agency: 866 Department of Consumer Affairs</u> | | | | | |
| Collective Bargaining for Staff Analysts. | 18 | 40 | 43 | 43 | 43 |
| Collective Bargaining for Attorneys. | 76 | 112 | 112 | 112 | 112 |
| Collective Bargaining for CWA L1180 members. | 31 | 76 | 88 | 88 | 88 |
| Heat, Light and Power | 6- | 15 | 15 | 15 | 15 |
| Agency Subtotal | 119 | 243 | 258 | 258 | 258 |
| <u>Agency: 901 District Attorney - N.Y.</u> | | | | | |
| CB Adjustments AV Aide Tech | 11 | 27 | 32 | 32 | 32 |
| CB for CWA Local 1180 | 20 | 50 | 58 | 58 | 58 |
| Budget Reduction | 0 | 0 | 75 | 70 | 73 |

| Description | -----2009----- \$ | -----2010----- \$ | -----2011----- \$ | -----2012----- \$ | -----2013----- \$ |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|
| <u>Agency: 901 District Attorney - N.Y.</u> | | | | | |
| Heat, Light and Power | 17 | 137 | 137 | 137 | 137 |
| Lease Adjustment | 0 | 40 | 40 | 40 | 40 |
| Agency Subtotal | 48 | 254 | 342 | 337 | 340 |

| | | | | | |
|--|----|-----|-----|-----|-----|
| <u>Agency: 902 District Attorney - Bronx</u> | | | | | |
| CB Adjustments Staff Analyst | 16 | 36 | 39 | 39 | 39 |
| CB Adjustments AV Aide Tech | 3 | 8 | 10 | 10 | 10 |
| CB for CWA Local 1180 | 33 | 80 | 93 | 93 | 93 |
| CB Adjustments for Local 300 | 0 | 2 | 3 | 3 | 3 |
| Budget Reduction | 0 | 0 | 47 | 49 | 52 |
| Predicate Felon Transcripts | 19 | 0 | 0 | 0 | 0 |
| Heat, Light and Power | 0 | 1 | 1 | 1 | 1 |
| Agency Subtotal | 71 | 127 | 193 | 195 | 198 |

| | | | | | |
|--|------|------|----|----|----|
| <u>Agency: 903 District Attorney - Kings</u> | | | | | |
| CB Adjustments AV Aide Tech | 11 | 28 | 33 | 33 | 33 |
| CB for CWA Local 1180 | 20 | 48 | 56 | 56 | 56 |
| CB Adjustments for Local 300 | 0 | 2 | 4 | 4 | 4 |
| Budget Reduction | 0 | 0 | 64 | 67 | 71 |
| Lease Adjustment | 103- | 372- | 0 | 0 | 0 |

| Description | 2009 | 2010 | 2011 | 2012 | 2013 |
|--|-------|-------|-------|-------|-------|
| | \$ | \$ | \$ | \$ | \$ |
| <u>Agency: 903 District Attorney - Kings</u> | | | | | |
| Heat, Light and Power | 32 | 301- | 301- | 301- | 301- |
| Lease Adjustment | 0 | 141 | 141 | 141 | 141 |
| Agency Subtotal | 40- | 454- | 3- | 0 | 4 |
| | ===== | ===== | ===== | ===== | ===== |

| | | | | | |
|---|-------|-------|-------|-------|-------|
| <u>Agency: 904 District Attorney - Queens</u> | | | | | |
| CB Adjustments Staff Analyst | 7 | 16 | 17 | 17 | 17 |
| CB for CWA Local 1180 | 34 | 82 | 95 | 95 | 95 |
| Budget Reduction | 0 | 0 | 41 | 34 | 36 |
| Predicate Felon Transcripts | 18 | 0 | 0 | 0 | 0 |
| Heat, Light and Power | 5 | 20 | 20 | 20 | 20 |
| Agency Subtotal | 64 | 118 | 173 | 166 | 168 |
| | ===== | ===== | ===== | ===== | ===== |

| | | | | | |
|---|-------|-------|-------|-------|-------|
| <u>Agency: 905 District Attorney - Richmond</u> | | | | | |
| CB Adjustments Staff Analyst | 14 | 32 | 35 | 35 | 35 |
| CB for CWA Local 1180 | 9 | 23 | 26 | 26 | 26 |
| Budget Reduction | 0 | 0 | 8 | 8 | 9 |
| Predicate Felon Transcripts | 23 | 0 | 0 | 0 | 0 |
| Heat, Light and Power | 0 | 1 | 1 | 1 | 1 |
| Agency Subtotal | 46 | 56 | 70 | 70 | 71 |
| | ===== | ===== | ===== | ===== | ===== |

| | | | | | |
|--|---|---|---|---|---|
| <u>Agency: 906 Off. of Prosec. & Spec. Narc.</u> | | | | | |
| CB Adjustments Staff | 3 | 6 | 7 | 7 | 7 |

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| Description | -----2009----- \$ | -----2010----- \$ | -----2011----- \$ | -----2012----- \$ | -----2013----- \$ |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|
| <u>Agency: 906 Off. of Prosec. & Spec. Narc.</u> | | | | | |
| Analyst | | | | | |
| Budget Reduction | 0 | 0 | 17 | 18 | 19 |
| Agency Subtotal | 3 | 6 | 24 | 25 | 26 |
| ===== | | | | | |
| <u>Agency: 941 Public Administrator - N.Y.</u> | | | | | |
| CB Adjustment for CWA L1180 | 1 | 3 | 3 | 3 | 3 |
| Agency Subtotal | 1 | 3 | 3 | 3 | 3 |
| ===== | | | | | |
| <u>Agency: 942 Public Administrator - Bronx</u> | | | | | |
| CB Adjustment for CWA L1180 | 1 | 3 | 4 | 4 | 4 |
| Agency Subtotal | 1 | 3 | 4 | 4 | 4 |
| ===== | | | | | |
| <u>Agency: 991 General Reserve</u> | | | | | |
| General Reserve | 60,000- | 0 | 0 | 0 | 0 |
| Agency Subtotal | 60,000- | 0 | 0 | 0 | 0 |
| ===== | | | | | |
| <u>Agency: 995 Energy Adjustment</u> | | | | | |
| Energy Agency Adjustment | 97,482 | 54,142 | 44,716 | 51,102 | 64,314 |
| Agency Subtotal | 97,482 | 54,142 | 44,716 | 51,102 | 64,314 |
| ===== | | | | | |
| <u>Agency: 996 Lease Adjustment</u> | | | | | |
| Lease Adjustment | 0 | 28,951- | 36,964- | 45,880- | 54,187- |
| Agency Subtotal | 0 | 28,951- | 36,964- | 45,880- | 54,187- |
| ===== | | | | | |