

**The City of New York
January 2013 Financial Plan**

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

PEG Program All Other Agencies

January 29, 2013

Table of Contents

I. Summary

II. PEG Program: All Other Agencies

<u>Agency Name</u>	<u>Page No.</u>	<u>Agency Name</u>	<u>Page No.</u>
Administrative Tax Appeals	30	District Attorney - Manhattan	110
Board of Correction	45	District Attorney - Queens	119
Board of Elections	4	District Attorney - Staten Island	122
Borough President - Bronx	13	Equal Employ Practices Comm	65
Borough President - Brooklyn	16	Financial Information Services Agency	59
Borough President - Manhattan	10	Landmarks Preservation Comm.	69
Borough President - Queens	19	Law Department	33
Borough President - Staten Island	22	Mayoralty	1
Business Integrity Commission	92	Miscellaneous	49
Campaign Finance Board	6	NYC Taxi and Limousine Comm	72
City Clerk	57	Office of Administrative Trials & Hearings	89
Civil Service Commission	67	Office of Collective Bargaining	80
Civilian Complaint Review Board	42	Office of Payroll Administration	62
Commission on Human Rights	75	Office of Prosecution and Special Narcotics	125
Community Boards - All	83	Office of the Actuary	8
Conflicts of Interest Board	77	Office of the Comptroller	25
Department of City Planning	36	Pensions	47
Department of Consumer Affairs	107	Public Administrator - Manhattan	128
Department of Emergency Management	27	Public Administrator - Queens	130
Department of Information Technology and Telecommunicat	95	Public Advocate	54
Department of Investigation	39		
Department of Probation	86		
Department of Records and Information Services	104		
District Attorney - Bronx	113		
District Attorney - Brooklyn	116		

I.

Summary

Agency PEG Program

(City Funds - \$ in 000's)

	Fiscal Year 2013			Fiscal Year 2014			Fiscal Year 2015		
	Expense	Revenue	Total	Expense	Revenue	Total	Expense	Revenue	Total
UNIFORMED FORCES									
Police	\$ (22,333)	\$ -	\$ (22,333)	\$ (15,983)	\$ (5,337)	\$ (21,320)	\$ -	\$ -	\$ -
Fire	(7,400)	(6,376)	(13,776)	(5,722)	(4,019)	(9,741)	(993)	(4,019)	(5,012)
Correction	(28,116)	-	(28,116)	(41,362)	-	(41,362)	(16,404)	-	(16,404)
Sanitation	(910)	-	(910)	(75,724)	-	(75,724)	-	-	-
HEALTH AND WELFARE									
Admin. for Children's Services	(72,267)	-	(72,267)	(46,558)	-	(46,558)	(18,908)	-	(18,908)
Social Services	(43,482)	-	(43,482)	(45,956)	-	(45,956)	(29,523)	-	(29,523)
Homeless Services	(3,423)	-	(3,423)	(12,178)	-	(12,178)	(15,382)	-	(15,382)
Youth & Community Dev.	(9,408)	-	(9,408)	(10,000)	-	(10,000)	-	-	-
Health & Mental Hygiene	(15,938)	-	(15,938)	(28,142)	-	(28,142)	(23,124)	-	(23,124)
OTHER MAYORAL									
Housing Preservation & Dev.	(2,546)	(977)	(3,523)	(4,509)	(1,137)	(5,646)	(4,575)	(1,194)	(5,769)
Finance	-	(16,650)	(16,650)	-	(19,105)	(19,105)	-	(20,112)	(20,112)
Transportation	(17,583)	(7,926)	(25,509)	(21,024)	(24,351)	(45,375)	(3,156)	(26,840)	(29,996)
Libraries	(4,103)	-	(4,103)	(16,722)	-	(16,722)	(16,722)	-	(16,722)
Department of Cultural Affairs	(6,040)	-	(6,040)	(8,092)	-	(8,092)	(8,092)	-	(8,092)
Citywide Admin. Services	(6,253)	(10,827)	(17,080)	(6,092)	(10,518)	(16,610)	(2,425)	(260)	(2,685)
All Other Agencies	(44,718)	(60,797)	(105,515)	(32,383)	(37,333)	(69,716)	(24,090)	(26,641)	(50,731)
MAJOR ORGANIZATIONS									
Education	(122,303)	-	(122,303)	(289,197)	(8,800)	(297,997)	(257,197)	(8,800)	(265,997)
OTHER									
Debt Service	(29,291)	-	(29,291)	(229,971)	-	(229,971)	-	-	-
TOTAL AGENCY PROGRAMS	\$ (436,114)	\$ (103,553)	\$ (539,667)	\$ (889,615)	\$ (110,600)	\$ (1,000,215)	\$ (420,591)	\$ (87,866)	\$ (508,457)

Agency PEG Program

(City Funds - \$ in 000's)

	Fiscal Year 2013			Fiscal Year 2014			Fiscal Year 2015		
	Expense	Revenue	Total	Expense	Revenue	Total	Expense	Revenue	Total
ALL OTHER MAYORAL									
Mayor's Office	\$ (1,846)	\$ -	\$ (1,846)	\$ (2,051)	\$ -	\$ (2,051)	\$ (2,078)	\$ -	\$ (2,078)
All Other Mayoralty	(275)	(13,254)	(13,529)	(137)	-	(137)	(138)	-	(138)
Campaign Finance Board	-	(459)	(459)	-	-	-	-	-	-
Office of the Actuary	(378)	-	(378)	-	-	-	-	-	-
Emergency Management	(309)	-	(309)	(428)	-	(428)	(428)	-	(428)
Administrative Tax Appeals	-	(281)	(281)	-	(415)	(415)	-	(415)	(415)
Law Department	(2,000)	(15,672)	(17,672)	-	(1,047)	(1,047)	-	-	-
City Planning	(376)	(79)	(455)	(221)	-	(221)	(208)	-	(208)
Investigation	(587)	-	(587)	(331)	-	(331)	(336)	-	(336)
Civilian Complaint Review Board	(712)	-	(712)	(39)	-	(39)	(39)	-	(39)
City Clerk	-	(301)	(301)	-	(440)	(440)	-	(440)	(440)
Department for the Aging	(6,000)	-	(6,000)	-	-	-	-	-	-
Financial Info. Serv. Agency	(10,812)	(440)	(11,252)	(1,763)	(440)	(2,203)	(1,816)	-	(1,816)
Payroll Administration	(963)	(367)	(1,330)	(2,288)	(367)	(2,655)	(2,288)	-	(2,288)
Equal Employment	-	-	-	(125)	-	(125)	(75)	-	(75)
Civil Service Commission	(28)	-	(28)	-	-	-	-	-	-
Landmarks Preservation	198	(534)	(336)	402	(934)	(532)	426	(934)	(508)
Taxi & Limousine Commission	(2,172)	(1,681)	(3,853)	(505)	(2,446)	(2,951)	(317)	(1,567)	(1,884)
Human Rights	(137)	-	(137)	(208)	-	(208)	-	-	-
Conflicts of Interest	(31)	(50)	(81)	(15)	(26)	(41)	(15)	-	(15)
Collective Bargaining	-	-	-	(309)	-	(309)	(182)	-	(182)
Community Boards (All)	-	-	-	(924)	-	(924)	(924)	-	(924)
Probation	(2,705)	-	(2,705)	(2,324)	-	(2,324)	(1,385)	-	(1,385)
Small Business Services	(2,757)	(3,571)	(6,328)	(3,303)	(5,291)	(8,594)	(2,681)	(5,291)	(7,972)
Buildings	-	(6,336)	(6,336)	-	(9,135)	(9,135)	-	(9,135)	(9,135)
Administrative Trials & Hearings	(1,154)	(992)	(2,146)	(754)	(2,568)	(3,322)	(754)	(2,568)	(3,322)
Environmental Protection	(517)	(623)	(1,140)	(664)	(1,031)	(1,695)	(665)	(1,031)	(1,696)
Business Integrity Commission	(73)	(453)	(526)	(172)	(433)	(605)	-	-	-
D.O.I.T.T.	(9,768)	(8,612)	(18,380)	(13,725)	(9,687)	(23,412)	(7,685)	(2,187)	(9,872)
Dept of Records & Info Serv.	(291)	(14)	(305)	(293)	(162)	(455)	(296)	(162)	(458)
Department of Consumer Affairs	284	(2,306)	(2,022)	-	(2,306)	(2,306)	-	(2,306)	(2,306)
PA - Queens	-	(226)	(226)	-	(305)	(305)	-	(305)	(305)
SUBTOTAL - ALL OTHER MAYORAL	\$ (43,409)	\$ (56,251)	\$ (99,660)	\$ (30,177)	\$ (37,033)	\$ (67,210)	\$ (21,884)	\$ (26,341)	\$ (48,225)

Agency PEG Program

(City Funds - \$ in 000's)

	Fiscal Year 2013			Fiscal Year 2014			Fiscal Year 2015		
	Expense	Revenue	Total	Expense	Revenue	Total	Expense	Revenue	Total
ALL OTHER ELECTED									
BP - Manhattan	\$ -	\$ -	\$ -	\$ (137)	\$ -	\$ (137)	\$ (137)	\$ -	\$ (137)
BP - Bronx	-	-	-	(178)	-	(178)	(178)	-	(178)
BP - Brooklyn	-	-	-	(168)	-	(168)	(168)	-	(168)
BP - Queens	-	-	-	(154)	-	(154)	(154)	-	(154)
BP - Staten Island	-	-	-	(128)	-	(128)	(128)	-	(128)
Office of the Comptroller	-	(4,546)	(4,546)	-	(300)	(300)	-	(300)	(300)
Public Advocate	-	-	-	(83)	-	(83)	(83)	-	(83)
DA - Manhattan	(377)	-	(377)	(382)	-	(382)	(382)	-	(382)
DA - Bronx	(239)	-	(239)	(252)	-	(252)	(252)	-	(252)
DA - Brooklyn	(348)	-	(348)	(365)	-	(365)	(365)	-	(365)
DA - Queens	(224)	-	(224)	(236)	-	(236)	(236)	-	(236)
DA - Staten Island	(39)	-	(39)	(40)	-	(40)	(40)	-	(40)
Prosec. & Spec. Narc.	(82)	-	(82)	(83)	-	(83)	(83)	-	(83)
SUBTOTAL - ALL OTHER ELECTED	\$ (1,309)	\$ (4,546)	\$ (5,855)	\$ (2,206)	\$ (300)	\$ (2,506)	\$ (2,206)	\$ (300)	\$ (2,506)
TOTAL - ALL OTHER AGENCIES	\$ (44,718)	\$ (60,797)	\$ (105,515)	\$ (32,383)	\$ (37,333)	\$ (69,716)	\$ (24,090)	\$ (26,641)	\$ (50,731)

Agency PEG Program

(City Funds - \$ in 000's)

	Fiscal Year 2016			Fiscal Year 2017		
	Expense	Revenue	Total	Expense	Revenue	Total
UNIFORMED FORCES						
Police	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire	(934)	(4,019)	(4,953)	1,689	(4,019)	(2,330)
Correction	(16,627)	-	(16,627)	(16,865)	-	(16,865)
Sanitation	-	-	-	-	-	-
HEALTH AND WELFARE						
Admin. for Children's Services	(18,908)	-	(18,908)	(18,908)	-	(18,908)
Social Services	(46,548)	-	(46,548)	(48,648)	-	(48,648)
Homeless Services	(15,582)	-	(15,582)	(15,582)	-	(15,582)
Youth & Community Dev.	-	-	-	-	-	-
Health & Mental Hygiene	(23,332)	-	(23,332)	(23,666)	-	(23,666)
OTHER MAYORAL						
Housing Preservation & Dev.	(4,592)	(1,194)	(5,786)	(4,610)	(1,194)	(5,804)
Finance	-	(21,172)	(21,172)	-	(21,715)	(21,715)
Transportation	(478)	(25,774)	(26,252)	(526)	(25,746)	(26,272)
Libraries	(16,722)	-	(16,722)	(16,722)	-	(16,722)
Department of Cultural Affairs	(8,092)	-	(8,092)	(8,092)	-	(8,092)
Citywide Admin. Services	(2,433)	(260)	(2,693)	(2,466)	(260)	(2,726)
All Other Agencies	(22,044)	(26,113)	(48,157)	(22,166)	(25,798)	(47,964)
MAJOR ORGANIZATIONS						
Education	(257,197)	(8,800)	(265,997)	(257,197)	(8,800)	(265,997)
OTHER						
Debt Service	-	-	-	-	-	-
TOTAL AGENCY PROGRAMS	\$ (433,489)	\$ (87,332)	\$ (520,821)	\$ (433,759)	\$ (87,532)	\$ (521,291)

Agency PEG Program

(City Funds - \$ in 000's)

	Fiscal Year 2016			Fiscal Year 2017		
	Expense	Revenue	Total	Expense	Revenue	Total
ALL OTHER MAYORAL						
Mayor's Office	\$ (2,110)	\$ -	\$ (2,110)	\$ (2,143)	\$ -	\$ (2,143)
All Other Mayoralty	(139)	-	(139)	(141)	-	(141)
Campaign Finance Board	-	-	-	-	-	-
Office of the Actuary	-	-	-	-	-	-
Emergency Management	(428)	-	(428)	(428)	-	(428)
Administrative Tax Appeals	-	(415)	(415)	-	(415)	(415)
Law Department	-	-	-	-	-	-
City Planning	(208)	-	(208)	(211)	-	(211)
Investigation	(341)	-	(341)	(347)	-	(347)
Civilian Complaint Review Board	(39)	-	(39)	(23)	-	(23)
City Clerk	-	(440)	(440)	-	(440)	(440)
Department for the Aging	-	-	-	-	-	-
Financial Info. Serv. Agency	(1,816)	-	(1,816)	(1,816)	-	(1,816)
Payroll Administration	(2,288)	-	(2,288)	(2,288)	-	(2,288)
Equal Employment	(75)	-	(75)	(75)	-	(75)
Civil Service Commission	-	-	-	-	-	-
Landmarks Preservation	462	(934)	(472)	474	(934)	(460)
Taxi & Limousine Commission	(320)	(1,039)	(1,359)	(334)	(724)	(1,058)
Human Rights	-	-	-	-	-	-
Conflicts of Interest	(15)	-	(15)	(15)	-	(15)
Collective Bargaining	(182)	-	(182)	(182)	-	(182)
Community Boards (All)	(924)	-	(924)	(924)	-	(924)
Probation	(1,413)	-	(1,413)	(1,443)	-	(1,443)
Small Business Services	(2,682)	(5,291)	(7,973)	(2,682)	(5,291)	(7,973)
Buildings	-	(9,135)	(9,135)	-	(9,135)	(9,135)
Administrative Trials & Hearings	(754)	(2,568)	(3,322)	(754)	(2,568)	(3,322)
Environmental Protection	(666)	(1,031)	(1,697)	(668)	(1,031)	(1,699)
Business Integrity Commission	-	-	-	-	-	-
D.O.I.T.T.	(5,579)	(2,187)	(7,766)	(5,612)	(2,187)	(7,799)
Dept of Records & Info Serv.	(298)	(162)	(460)	(301)	(162)	(463)
Department of Consumer Affairs	-	(2,306)	(2,306)	-	(2,306)	(2,306)
PA - Queens	-	(305)	(305)	-	(305)	(305)
SUBTOTAL - ALL OTHER MAYORAL	\$ (19,815)	\$ (25,813)	\$ (45,628)	\$ (19,913)	\$ (25,498)	\$ (45,411)

Agency PEG Program

(City Funds - \$ in 000's)

	Fiscal Year 2016			Fiscal Year 2017		
	Expense	Revenue	Total	Expense	Revenue	Total
ALL OTHER ELECTED						
BP - Manhattan	\$ (137)	\$ -	\$ (137)	\$ (137)	\$ -	\$ (137)
BP - Bronx	(178)	-	(178)	(178)	-	(178)
BP - Brooklyn	(168)	-	(168)	(168)	-	(168)
BP - Queens	(154)	-	(154)	(154)	-	(154)
BP - Staten Island	(128)	-	(128)	(128)	-	(128)
Office of the Comptroller	-	(300)	(300)	-	(300)	(300)
Public Advocate	(83)	-	(83)	(83)	-	(83)
DA - Manhattan	(388)	-	(388)	(395)	-	(395)
DA - Bronx	(257)	-	(257)	(262)	-	(262)
DA - Brooklyn	(371)	-	(371)	(378)	-	(378)
DA - Queens	(240)	-	(240)	(244)	-	(244)
DA - Staten Island	(41)	-	(41)	(41)	-	(41)
Prosec. & Spec. Narc.	(84)	-	(84)	(85)	-	(85)
SUBTOTAL - ALL OTHER ELECTED	\$ (2,229)	\$ (300)	\$ (2,529)	\$ (2,253)	\$ (300)	\$ (2,553)
TOTAL - ALL OTHER AGENCIES	\$ (22,044)	\$ (26,113)	\$ (48,157)	\$ (22,166)	\$ (25,798)	\$ (47,964)

II.

**PEG Program
All Other Agencies**

AGENCY FIVE YEAR SUMMARY PROGRAM

Mayorality

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
<u>Dollars</u>	<i>(City Funds in 000's)</i>				
Baseline Per Adopted Plan - 6/28/2012	\$66,137	\$64,855	\$64,665	\$64,648	\$64,648
PEG Program	(15,375)	(2,188)	(2,216)	(2,249)	(2,284)
Less PEG Program Reflected in Revenue Budget	13,254	-	-	-	-
Expenditure Increases / Re-estimates	154	814	513	546	580
Financial Plan as of 1/29/2013	<u>\$64,170</u>	<u>\$63,481</u>	<u>\$62,962</u>	<u>\$62,945</u>	<u>\$62,944</u>
<u>Headcount</u>	<i>(City Funded)</i>				
Baseline Per Adopted Plan - 6/28/2012	737	726	723	723	723
PEG Program	(1)	(23)	(23)	(23)	(23)
Expenditure Increases / Re-estimates	11	4	-	-	-
Financial Plan as of 1/29/2013	<u>747</u>	<u>707</u>	<u>700</u>	<u>700</u>	<u>700</u>

CITY PEG PROGRAM

Mayorality

Description	City Personnel *		(City Funds in 000's)				
	Attrition	Layoff	2013	2014	2015	2016	2017
<u>Mayor's Office PS Reductions</u> The Mayor's Office will realize PS Accruals in FY 2012 from current vacancies.			(1,846)	--	--	--	--
<u>Mayor's Office PS Reductions</u> The Mayor's Office will eliminate 10 vacancies in FY 2014 and out and eliminate a current PS surplus.	(22)	--	--	(2,051)	(2,078)	(2,110)	(2,143)
<u>Office of Labor Relations FY 2013 PS Accrual Reduction</u> Office of Labor Relations will realize PS Accruals in FY 2013.			(200)	--	--	--	--
<u>Office of Labor Relations - PS Reduction</u> Office of Labor Relations will reduce one full-time vacancy.	(1)	--	(43)	(87)	(88)	(89)	(91)
<u>Prior Years' FICA Recovery</u> Through the cooperative efforts of the Mayor's Office, the Office of Payroll Administration and the Comptroller's Office, the City will realize additional revenue through the recovery of outstanding prior years' FICA payments.			(13,254)	--	--	--	--
<u>Office of Labor Relations - Funding Shift</u> Office of Labor Relations will shift the salary of one position from City to grant funding.			(32)	(50)	(50)	(50)	(50)
Total Agency: CITY PEG PROGRAM	(23)	--	(15,375)	(2,188)	(2,216)	(2,249)	(2,284)

Expenditure Increases/Re-estimates

Mayorality

Description	City Personnel *		(City Funds in 000's)				
	Attrition	Layoff	2013	2014	2015	2016	2017
November							
<u>Mayor's Office PS Accruals Fringe Offset</u>			131	--	--	--	--
Mayor's Office PS Accruals Fringe Offset							
<u>Mayor's Office PS Reductions Fringe Offset</u>			--	465	492	524	557
Mayor's Office PS Reductions Fringe Offset							
<u>Office of Labor Relations PS Accruals Fringe Offset</u>			14	--	--	--	--
Office of Labor Relations PS Accruals Fringe Offset							
<u>Office of Labor Relations PS Reduction Fringe Offset</u>			9	19	21	22	23
Office of Labor Relations PS Reduction Fringe Offset							
January							
<u>CEO Funding Adjustment</u>	1	--	--	92	--	--	--
CEO Funding Adjustment Food Policy Coordinator							
<u>CEO Funding Adjustment</u>	1	--	--	33	--	--	--
CEO Funding Adjustment Language Program							
<u>CEO Funding Adjustment</u>	2	--	--	205	--	--	--
CEO Funding Adjustment Evaluation Committee							
Total Agency: Expenditure Increases/Re-estimates	4	--	154	814	513	546	580

AGENCY FIVE YEAR SUMMARY PROGRAM

Board of Elections

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
<u>Dollars</u>	<i>(City Funds in 000's)</i>				
Baseline Per Adopted Plan - 6/28/2012	\$84,740	\$72,590	\$72,590	\$72,590	\$72,590
Expenditure Increases / Re-estimates	25,750	-	-	-	-
Financial Plan as of 1/29/2013	<u><u>\$110,490</u></u>	<u><u>\$72,590</u></u>	<u><u>\$72,590</u></u>	<u><u>\$72,590</u></u>	<u><u>\$72,590</u></u>
<u>Headcount</u>					
Baseline Per Adopted Plan - 6/28/2012	323	323	323	323	323
Financial Plan as of 1/29/2013	<u><u>323</u></u>	<u><u>323</u></u>	<u><u>323</u></u>	<u><u>323</u></u>	<u><u>323</u></u>

Expenditure Increases/Re-estimates

Board of Elections

Description	City Personnel *		(City Funds in 000's)				
	Attrition	Layoff	2013	2014	2015	2016	2017
November							
<u>General Election Mailings</u>			1,600	--	--	--	--
The Board of Elections requires funding for an additional mailing to voters before the November 6th General Election. The mailing will inform voters of polling sites.							
January							
<u>Additional Postage</u>			250	--	--	--	--
Additional funds for mailings.							
<u>Special Election</u>			400	--	--	--	--
March Special Election for 31st NYC Council Seat.							
<u>PS Deficits</u>			23,500	--	--	--	--
Funding for the Board's PS shortfall.							
Total Agency: Expenditure Increases/Re-estimates			25,750	--	--	--	--

AGENCY FIVE YEAR SUMMARY PROGRAM

Campaign Finance Board

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
<u>Dollars</u>	<i>(City Funds in 000's)</i>				
Baseline Per Adopted Plan - 6/28/2012	\$55,077	\$13,288	\$13,288	\$13,288	\$13,288
PEG Program	(459)	-	-	-	-
Less PEG Program Reflected in Revenue Budget	459	-	-	-	-
Financial Plan as of 1/29/2013	<u><u>\$55,077</u></u>	<u><u>\$13,288</u></u>	<u><u>\$13,288</u></u>	<u><u>\$13,288</u></u>	<u><u>\$13,288</u></u>
<u>Headcount</u>					
Baseline Per Adopted Plan - 6/28/2012	89	89	89	89	89
Financial Plan as of 1/29/2013	<u><u>89</u></u>	<u><u>89</u></u>	<u><u>89</u></u>	<u><u>89</u></u>	<u><u>89</u></u>

CITY PEG PROGRAM

Campaign Finance Board

Description	City Personnel *		(City Funds in 000's)				
	Attrition	Layoff	2013	2014	2015	2016	2017
<u>Campaign Finance Board - Refund of Prior Year Expenses</u>			(459)	--	--	--	--
CFB has received a refund of prior year expenditures.							
Total Agency: CITY PEG PROGRAM			(459)	--	--	--	--

AGENCY FIVE YEAR SUMMARY PROGRAM

Office of the Actuary

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
<u>Dollars</u>	<i>(City Funds in 000's)</i>				
Baseline Per Adopted Plan - 6/28/2012	\$6,393	\$6,246	\$6,248	\$6,250	\$6,250
PEG Program	(378)	-	-	-	-
Financial Plan as of 1/29/2013	<u><u>\$6,015</u></u>	<u><u>\$6,246</u></u>	<u><u>\$6,248</u></u>	<u><u>\$6,250</u></u>	<u><u>\$6,250</u></u>
<u>Headcount</u>					
Baseline Per Adopted Plan - 6/28/2012	41	41	41	41	41
Financial Plan as of 1/29/2013	<u><u>41</u></u>	<u><u>41</u></u>	<u><u>41</u></u>	<u><u>41</u></u>	<u><u>41</u></u>

CITY PEG PROGRAM

Office of the Actuary

Description	City Personnel *		(City Funds in 000's)				
	Attrition	Layoff	2013	2014	2015	2016	2017
<u>PS Accruals</u>			(378)	--	--	--	--
PS accruals generated due to four vacant positions.							
Total Agency: CITY PEG PROGRAM			(378)	--	--	--	--

AGENCY FIVE YEAR SUMMARY PROGRAM

Borough President - Manhattan

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
<u>Dollars</u>	<i>(City Funds in 000's)</i>				
Baseline Per Adopted Plan - 6/28/2012	\$4,328	\$2,593	\$2,599	\$2,605	\$2,605
PEG Program	-	(137)	(137)	(137)	(137)
Expenditure Increases / Re-estimates	-	10	10	10	10
Financial Plan as of 1/29/2013	<u><u>\$4,328</u></u>	<u><u>\$2,466</u></u>	<u><u>\$2,472</u></u>	<u><u>\$2,478</u></u>	<u><u>\$2,478</u></u>
<u>Headcount</u>					
Baseline Per Adopted Plan - 6/28/2012	56	34	34	34	34
Financial Plan as of 1/29/2013	<u><u>56</u></u>	<u><u>34</u></u>	<u><u>34</u></u>	<u><u>34</u></u>	<u><u>34</u></u>

CITY PEG PROGRAM

Borough President - Manhattan

Description	City Personnel *		(City Funds in 000's)				
	Attrition	Layoff	2013	2014	2015	2016	2017
<u>PS Reduction</u>			--	(137)	(137)	(137)	(137)
Reduction of Personal Services Budget for FY'14 and the out-years.							
Total Agency: CITY PEG PROGRAM			--	(137)	(137)	(137)	(137)

Expenditure Increases/Re-estimates

Borough President - Manhattan

Description	City Personnel *		(City Funds in 000's)				
	Attrition	Layoff	2013	2014	2015	2016	2017
January							
<u>FY 2014 November Plan Reduction Fringe</u>			--	10	10	10	10
Fringe offset associated with the FY 2014 November Plan Reduction.							
Total Agency: Expenditure Increases/Re-estimates			--	10	10	10	10

AGENCY FIVE YEAR SUMMARY PROGRAM

Borough President - Bronx

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
<u>Dollars</u>	<i>(City Funds in 000's)</i>				
Baseline Per Adopted Plan - 6/28/2012	\$5,203	\$3,441	\$3,441	\$3,441	\$3,441
PEG Program	-	(178)	(178)	(178)	(178)
Expenditure Increases / Re-estimates	-	14	14	14	14
Financial Plan as of 1/29/2013	<u><u>\$5,203</u></u>	<u><u>\$3,277</u></u>	<u><u>\$3,277</u></u>	<u><u>\$3,277</u></u>	<u><u>\$3,277</u></u>
<u>Headcount</u>					
Baseline Per Adopted Plan - 6/28/2012	69	69	69	69	69
Financial Plan as of 1/29/2013	<u><u>69</u></u>	<u><u>69</u></u>	<u><u>69</u></u>	<u><u>69</u></u>	<u><u>69</u></u>

CITY PEG PROGRAM

Borough President - Bronx

Description	City Personnel *		(City Funds in 000's)				
	Attrition	Layoff	2013	2014	2015	2016	2017
<p><u>PS Reduction</u> Reduction of Personal Services Budget for FY'14 and the out-years.</p>			--	(178)	(178)	(178)	(178)
Total Agency: CITY PEG PROGRAM			--	(178)	(178)	(178)	(178)

Expenditure Increases/Re-estimates

Borough President - Bronx

Description	City Personnel *		(City Funds in 000's)				
	Attrition	Layoff	2013	2014	2015	2016	2017
January							
<u>FY 2014 November Plan Reduction Fringe</u>			--	14	14	14	14
Fringe offset associated with the FY 2014 November Plan Reduction.							
Total Agency: Expenditure Increases/Re-estimates			--	14	14	14	14

AGENCY FIVE YEAR SUMMARY PROGRAM

Borough President - Brooklyn

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
<u>Dollars</u>	<i>(City Funds in 000's)</i>				
Baseline Per Adopted Plan - 6/28/2012	\$5,209	\$3,171	\$3,171	\$3,171	\$3,171
PEG Program	-	(168)	(168)	(168)	(168)
Expenditure Increases / Re-estimates	-	13	13	13	13
Financial Plan as of 1/29/2013	<u><u>\$5,209</u></u>	<u><u>\$3,016</u></u>	<u><u>\$3,016</u></u>	<u><u>\$3,016</u></u>	<u><u>\$3,016</u></u>
<u>Headcount</u>					
Baseline Per Adopted Plan - 6/28/2012	59	39	39	39	39
Financial Plan as of 1/29/2013	<u><u>59</u></u>	<u><u>39</u></u>	<u><u>39</u></u>	<u><u>39</u></u>	<u><u>39</u></u>

CITY PEG PROGRAM

Borough President - Brooklyn

Description	City Personnel *		(City Funds in 000's)				
	Attrition	Layoff	2013	2014	2015	2016	2017
<u>PS Reduction</u>			--	(168)	(168)	(168)	(168)
Reduction of Personal Services Budget for FY'14 and the out-years.							
Total Agency: CITY PEG PROGRAM			--	(168)	(168)	(168)	(168)

Expenditure Increases/Re-estimates

Borough President - Brooklyn

Description	City Personnel *		(City Funds in 000's)				
	Attrition	Layoff	2013	2014	2015	2016	2017
January							
<u>FY 2014 November Plan Reduction Fringe</u>			--	13	13	13	13
Fringe offset associated with the FY 2014 November Plan Reduction.							
Total Agency: Expenditure Increases/Re-estimates			--	13	13	13	13

AGENCY FIVE YEAR SUMMARY PROGRAM

Borough President - Queens

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
<u>Dollars</u>	<i>(City Funds in 000's)</i>				
Baseline Per Adopted Plan - 6/28/2012	\$4,647	\$3,000	\$3,000	\$3,000	\$3,000
PEG Program	-	(154)	(154)	(154)	(154)
Expenditure Increases / Re-estimates	-	50	53	57	62
Financial Plan as of 1/29/2013	<u><u>\$4,647</u></u>	<u><u>\$2,896</u></u>	<u><u>\$2,899</u></u>	<u><u>\$2,903</u></u>	<u><u>\$2,908</u></u>
<u>Headcount</u>	<i>(City Funded)</i>				
Baseline Per Adopted Plan - 6/28/2012	54	54	54	54	54
PEG Program	-	(3)	(3)	(3)	(3)
Financial Plan as of 1/29/2013	<u><u>54</u></u>	<u><u>51</u></u>	<u><u>51</u></u>	<u><u>51</u></u>	<u><u>51</u></u>

CITY PEG PROGRAM

Borough President - Queens

Description	City Personnel *		(City Funds in 000's)				
	Attrition	Layoff	2013	2014	2015	2016	2017
<p><u>PS Reduction</u></p> <p>Reduction of Personal Services Budget for FY'14 and the out-years.</p>	--	(3)	--	(154)	(154)	(154)	(154)
Total Agency: CITY PEG PROGRAM	--	(3)	--	(154)	(154)	(154)	(154)

Expenditure Increases/Re-estimates

Borough President - Queens

Description	City Personnel *		(City Funds in 000's)				
	Attrition	Layoff	2013	2014	2015	2016	2017
January							
<u>FY 2014 November Plan Reduction Fringe</u>			--	50	53	57	62
Fringe offset associated with the FY 2014 November Plan Reduction.							
Total Agency: Expenditure Increases/Re-estimates			--	50	53	57	62

AGENCY FIVE YEAR SUMMARY PROGRAM

Borough President - Staten Island

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
<u>Dollars</u>	<i>(City Funds in 000's)</i>				
Baseline Per Adopted Plan - 6/28/2012	\$3,974	\$2,437	\$2,437	\$2,437	\$2,437
PEG Program	-	(128)	(128)	(128)	(128)
Expenditure Increases / Re-estimates	-	10	10	10	10
Financial Plan as of 1/29/2013	<u><u>\$3,974</u></u>	<u><u>\$2,319</u></u>	<u><u>\$2,319</u></u>	<u><u>\$2,319</u></u>	<u><u>\$2,319</u></u>
<u>Headcount</u>					
Baseline Per Adopted Plan - 6/28/2012	45	45	45	45	45
Financial Plan as of 1/29/2013	<u><u>45</u></u>	<u><u>45</u></u>	<u><u>45</u></u>	<u><u>45</u></u>	<u><u>45</u></u>

CITY PEG PROGRAM

Borough President - Staten Island

Description	City Personnel *		(City Funds in 000's)				
	Attrition	Layoff	2013	2014	2015	2016	2017
<u>PS Reduction</u>			--	(128)	(128)	(128)	(128)
Reduction of Personal Services Budget for FY'14 and the out-years.							
Total Agency: CITY PEG PROGRAM			--	(128)	(128)	(128)	(128)

Expenditure Increases/Re-estimates

Borough President - Staten Island

Description	City Personnel *		(City Funds in 000's)				
	Attrition	Layoff	2013	2014	2015	2016	2017
January							
<u>FY 2014 November Plan Reduction Fringe</u>			--	10	10	10	10
Fringe offset associated with the FY 2014 November Plan Reduction.							
Total Agency: Expenditure Increases/Re-estimates			--	10	10	10	10

AGENCY FIVE YEAR SUMMARY PROGRAM

Office of the Comptroller

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
<u>Dollars</u>	<i>(City Funds in 000's)</i>				
Baseline Per Adopted Plan - 6/28/2012	\$58,657	\$58,993	\$59,242	\$59,654	\$59,654
PEG Program	(4,546)	(300)	(300)	(300)	(300)
Less PEG Program Reflected in Revenue Budget	4,546	300	300	300	300
Expenditure Increases / Re-estimates	-	-	-	-	-
Financial Plan as of 1/29/2013	<u><u>\$58,657</u></u>	<u><u>\$58,993</u></u>	<u><u>\$59,242</u></u>	<u><u>\$59,654</u></u>	<u><u>\$59,654</u></u>
<u>Headcount</u>					
Baseline Per Adopted Plan - 6/28/2012	617	617	617	617	617
Financial Plan as of 1/29/2013	<u><u>617</u></u>	<u><u>617</u></u>	<u><u>617</u></u>	<u><u>617</u></u>	<u><u>617</u></u>

CITY PEG PROGRAM

Office of the Comptroller

Description	City Personnel *		(City Funds in 000's)				
	Attrition	Layoff	2013	2014	2015	2016	2017
<p><u>Prior Years' FICA Recovery</u></p> <p>Through the cooperative efforts of the Mayor's Office, the Office of Payroll Administration and the Comptroller's Office, the City will realize additional revenue through the recovery of outstanding prior years' FICA payments.</p>			(4,246)	--	--	--	--
<p><u>Increase in Affirmative Claims Revenue</u></p> <p>The Comptroller's Office pursues claims against parties that have damaged City property. Increased collection efforts have resulted in the settlement of a higher volume of cases as well as increases in the average settlement per claim.</p>			(300)	(300)	(300)	(300)	(300)
Total Agency: CITY PEG PROGRAM			(4,546)	(300)	(300)	(300)	(300)

AGENCY FIVE YEAR SUMMARY PROGRAM

Department of Emergency Management

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
<u>Dollars</u>	<i>(City Funds in 000's)</i>				
Baseline Per Adopted Plan - 6/28/2012	\$5,374	\$4,820	\$4,830	\$4,833	\$4,833
PEG Program	(309)	(428)	(428)	(428)	(428)
Expenditure Increases / Re-estimates	40	42	44	47	50
Financial Plan as of 1/29/2013	<u><u>\$5,105</u></u>	<u><u>\$4,434</u></u>	<u><u>\$4,446</u></u>	<u><u>\$4,452</u></u>	<u><u>\$4,455</u></u>
<u>Headcount</u>	<i>(City Funded)</i>				
Baseline Per Adopted Plan - 6/28/2012	18	18	18	18	18
PEG Program	(2)	(2)	(2)	(2)	(2)
Financial Plan as of 1/29/2013	<u><u>16</u></u>	<u><u>16</u></u>	<u><u>16</u></u>	<u><u>16</u></u>	<u><u>16</u></u>

CITY PEG PROGRAM

Department of Emergency Management

Description	City Personnel *		(City Funds in 000's)				
	Attrition	Layoff	2013	2014	2015	2016	2017
<u>PS Funding Shift</u>	(2)	--	(309)	(311)	(314)	(317)	(320)
Funding shift from City to Federal grants for PS expenditures.							
<u>OTPS Funding Shift</u>			--	(117)	(114)	(111)	(108)
Funding shift from City to Federal grants for OTPS expenditures.							
Total Agency: CITY PEG PROGRAM	(2)	--	(309)	(428)	(428)	(428)	(428)

Expenditure Increases/Re-estimates

Department of Emergency Management

Description	City Personnel *		(City Funds in 000's)				
	Attrition	Layoff	2013	2014	2015	2016	2017
November							
<u>PS Fringe Offset for PS Funding Shift</u>			40	42	44	47	50
PS Fringe Offset for PS funding shift from City to Federal grants.							
Total Agency: Expenditure Increases/Re-estimates			40	42	44	47	50

AGENCY FIVE YEAR SUMMARY PROGRAM

Administrative Tax Appeals

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
<u>Dollars</u>	<i>(City Funds in 000's)</i>				
Baseline Per Adopted Plan - 6/28/2012	\$4,330	\$4,260	\$4,260	\$4,260	\$4,260
PEG Program	(281)	(415)	(415)	(415)	(415)
Less PEG Program Reflected in Revenue Budget	281	415	415	415	415
Expenditure Increases / Re-estimates	23	13	13	13	13
Financial Plan as of 1/29/2013	<u><u>\$4,353</u></u>	<u><u>\$4,273</u></u>	<u><u>\$4,273</u></u>	<u><u>\$4,273</u></u>	<u><u>\$4,273</u></u>
<u>Headcount</u>					
Baseline Per Adopted Plan - 6/28/2012	41	41	41	41	41
Financial Plan as of 1/29/2013	<u><u>41</u></u>	<u><u>41</u></u>	<u><u>41</u></u>	<u><u>41</u></u>	<u><u>41</u></u>

CITY PEG PROGRAM

Administrative Tax Appeals

Description	City Personnel *		(City Funds in 000's)				
	Attrition	Layoff	2013	2014	2015	2016	2017
<p><u>Real Property Assessment Review</u></p> <p>The Tax Commission has generated additional fee revenue above the current projection for real property assessment reviews.</p>			(281)	(415)	(415)	(415)	(415)
Total Agency: CITY PEG PROGRAM			(281)	(415)	(415)	(415)	(415)

Expenditure Increases/Re-estimates

Administrative Tax Appeals

Description	City Personnel *		(City Funds in 000's)				
	Attrition	Layoff	2013	2014	2015	2016	2017
November							
<u>PS Adjustment</u>			23	13	13	13	13
Mandated wage increase for two full-time commissioners.							
Total Agency: Expenditure Increases/Re-estimates			23	13	13	13	13

AGENCY FIVE YEAR SUMMARY PROGRAM

Law Department

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
<u>Dollars</u>	<i>(City Funds in 000's)</i>				
Baseline Per Adopted Plan - 6/28/2012	\$136,346	\$125,948	\$125,948	\$125,948	\$125,948
PEG Program	(17,672)	(1,047)	-	-	-
Less PEG Program Reflected in Revenue Budget	15,672	1,047	-	-	-
Expenditure Increases / Re-estimates	4,168	10,081	5,868	299	299
Financial Plan as of 1/29/2013	<u>\$138,514</u>	<u>\$136,029</u>	<u>\$131,816</u>	<u>\$126,247</u>	<u>\$126,247</u>
<u>Headcount</u>	<i>(City Funded)</i>				
Baseline Per Adopted Plan - 6/28/2012	1,270	1,194	1,194	1,194	1,194
Expenditure Increases / Re-estimates	55	111	80	-	-
Financial Plan as of 1/29/2013	<u>1,325</u>	<u>1,305</u>	<u>1,274</u>	<u>1,194</u>	<u>1,194</u>

CITY PEG PROGRAM

Law Department

Description	City Personnel *		(City Funds in 000's)				
	Attrition	Layoff	2013	2014	2015	2016	2017
<u>Affirmative Litigation and WTCC Revenue</u>			(13,300)	--	--	--	--
The Department will realize additional revenue from a one-time settlement payment and the World Trade Center Captive Insurance reimbursement.							
<u>Sale of Streets</u>			(887)	(1,047)	--	--	--
The Law Department will facilitate the disposition of four city streets in Brooklyn, Bronx and Queens in FY 2013 and FY 2014.							
<u>PS Accruals</u>			(2,000)	--	--	--	--
The Law Department will realize Personal Service savings from current vacancies.							
<u>Water Board Reimbursement</u>			(1,485)	--	--	--	--
The Water Board will reimburse the City for the Law Department's costs for the prosecution of companies for chemical methyl tertiary butyl ether contamination in the City's groundwater well system in and around Jamaica, Queens.							
Total Agency: CITY PEG PROGRAM			(17,672)	(1,047)	--	--	--

Expenditure Increases/Re-estimates

Law Department

Description	City Personnel *		(City Funds in 000's)				
	Attrition	Layoff	2013	2014	2015	2016	2017
November							
<u>Lease Renewal Increase</u>			--	299	299	299	299
Increase in rent for 100 Church Street							
<u>Litigation Needs and Experts</u>	76	--	3,560	5,702	1,729	--	--
Litigation Needs and Experts for Tort Division, Workers Compensation, Toxic Tort Cases, Con Ed Steam Explosion, and Litigation Support							
<u>Taxi Drivers Case</u>			218	--	--	--	--
The Taxi and Limousine Tribunal at OATH will use fine revenues to offset legal fees related to the taxi drivers license revocation case.							
<u>PS Accruals - Fringe Offset</u>			142	--	--	--	--
PS Accruals - Fringe Offset							
January							
<u>Special Federal Litigation</u>	35	--	--	3,600	3,600	--	--
Continuation of the Special Federal Litigation Division pilot program.							
<u>Lease Increase for Bronx Tort Division</u>			240	480	240	--	--
Rental space for Bronx Tort Division.							
<u>Lease Adjustment</u>			8	--	--	--	--
Lease Adjustment							
Total Agency: Expenditure Increases/Re-estimates	111	--	4,168	10,081	5,868	299	299

AGENCY FIVE YEAR SUMMARY PROGRAM

Department of City Planning

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
<u>Dollars</u>	<i>(City Funds in 000's)</i>				
Baseline Per Adopted Plan - 6/28/2012	\$8,252	\$7,040	\$6,936	\$6,945	\$6,945
PEG Program	(455)	(222)	(208)	(208)	(211)
Less PEG Program Reflected in Revenue Budget	79	-	-	-	-
Expenditure Increases / Re-estimates	218	210	43	46	49
Financial Plan as of 1/29/2013	<u>\$8,094</u>	<u>\$7,028</u>	<u>\$6,771</u>	<u>\$6,783</u>	<u>\$6,783</u>
<u>Headcount</u>	<i>(City Funded)</i>				
Baseline Per Adopted Plan - 6/28/2012	61	59	59	59	59
PEG Program	(2)	(2)	(2)	(2)	(2)
Expenditure Increases / Re-estimates	6	3	-	-	-
Financial Plan as of 1/29/2013	<u>65</u>	<u>60</u>	<u>57</u>	<u>57</u>	<u>57</u>

CITY PEG PROGRAM

Department of City Planning

Description	City Personnel *		(City Funds in 000's)				
	Attrition	Layoff	2013	2014	2015	2016	2017
<u>FY13 PS Accrual Savings</u>			(36)	--	--	--	--
DCP has accrued FY13 PS accrual savings that have not been filled in the current fiscal year.							
<u>PS Attrition Savings</u>	(2)	--	(105)	(168)	(170)	(173)	(176)
To generate PS savings, DCP will eliminate two positions once they become vacant through attrition.							
<u>OTPS Reductions</u>			(35)	(54)	(38)	(35)	(35)
DCP will achieve savings by reducing its OTPS allocations for printer services, handheld communication devise and other administrative operations.							
<u>Reduction in Training Fund</u>			(200)	--	--	--	--
DCP has offered to return \$200,000 in surplus OTPS funds in FY13 only. These are unspent training funds associated with Project BluePrint, which is DCP's Business Process Reform effort intended to make the ULURP pre-certification process more efficient.							
<u>Revenue from Lee Quan Yew World City Prize</u>			(79)	--	--	--	--
DCP won a cash prize in recognition of its leadership and achievement in sustainable policy, including the City's landmark planning program PlaNYC.							
Total Agency: CITY PEG PROGRAM	(2)	--	(455)	(222)	(208)	(208)	(211)

Expenditure Increases/Re-estimates

Department of City Planning

Description	City Personnel *		(City Funds in 000's)				
	Attrition	Layoff	2013	2014	2015	2016	2017
November							
<u>Fringe Benefit Offset</u>			27	41	43	46	49
Fringe Benefit Offset associated with the attrition of two vacant positions.							
January							
<u>EDC funding of temporary hires,</u>	3	--	191	169	--	--	--
EDC funding of temporary positions at DCP to support priority Economic Development projects							
Total Agency: Expenditure Increases/Re-estimates	3	--	218	210	43	46	49

AGENCY FIVE YEAR SUMMARY PROGRAM

Department of Investigation

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
<u>Dollars</u>	<i>(City Funds in 000's)</i>				
Baseline Per Adopted Plan - 6/28/2012	\$16,129	\$16,129	\$16,129	\$16,129	\$16,129
PEG Program	(588)	(331)	(336)	(341)	(347)
Expenditure Increases / Re-estimates	131	156	85	91	97
Financial Plan as of 1/29/2013	<u><u>\$15,672</u></u>	<u><u>\$15,954</u></u>	<u><u>\$15,878</u></u>	<u><u>\$15,879</u></u>	<u><u>\$15,879</u></u>
<u>Headcount</u>	<i>(City Funded)</i>				
Baseline Per Adopted Plan - 6/28/2012	217	217	217	217	217
PEG Program	(4)	(4)	(4)	(4)	(4)
Expenditure Increases / Re-estimates	17	6	4	4	4
Financial Plan as of 1/29/2013	<u><u>230</u></u>	<u><u>219</u></u>	<u><u>217</u></u>	<u><u>217</u></u>	<u><u>217</u></u>

CITY PEG PROGRAM

Department of Investigation

Description	City Personnel *		(City Funds in 000's)				
	Attrition	Layoff	2013	2014	2015	2016	2017
<u>PS Accruals</u>			(349)	--	--	--	--
PS accrual savings due to delays in hiring.							
<u>Vacancy Reduction</u>	(4)	--	(239)	(331)	(336)	(341)	(347)
Savings associated with eliminating four vacancies.							
Total Agency: CITY PEG PROGRAM	(4)	--	(588)	(331)	(336)	(341)	(347)

Expenditure Increases/Re-estimates

Department of Investigation

Description	City Personnel *		(City Funds in 000's)				
	Attrition	Layoff	2013	2014	2015	2016	2017
November							
<u>Confidential Investigators</u>	2	--	51	76	--	--	--
The agency will hire two Confidential Investigators to process an anticipated increase in the number of background investigations.							
<u>PS Accruals PEG</u>			25	--	--	--	--
Fringe benefit offset.							
<u>Vacancy Reduction PEG</u>			55	80	85	91	97
Fringe benefit offset.							
<u>Financial Plan Headcount Mods</u>	4	--	--	--	--	--	--
Total Agency: Expenditure Increases/Re-estimates	6	--	131	156	85	91	97

AGENCY FIVE YEAR SUMMARY PROGRAM

Civilian Complaint Review Board

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
<u>Dollars</u>	<i>(City Funds in 000's)</i>				
Baseline Per Adopted Plan - 6/28/2012	\$12,049	\$11,343	\$11,346	\$11,346	\$11,346
PEG Program	(713)	(39)	(39)	(39)	(23)
Expenditure Increases / Re-estimates	48	-	-	-	-
Financial Plan as of 1/29/2013	<u><u>\$11,384</u></u>	<u><u>\$11,304</u></u>	<u><u>\$11,307</u></u>	<u><u>\$11,307</u></u>	<u><u>\$11,323</u></u>
<u>Headcount</u>	<i>(City Funded)</i>				
Baseline Per Adopted Plan - 6/28/2012	164	164	164	164	164
Financial Plan as of 1/29/2013	<u><u>164</u></u>	<u><u>164</u></u>	<u><u>164</u></u>	<u><u>164</u></u>	<u><u>164</u></u>

CITY PEG PROGRAM

Civilian Complaint Review Board

Description	City Personnel *		(City Funds in 000's)				
	Attrition	Layoff	2013	2014	2015	2016	2017
<u>PS Accrual Savings</u> PS accrual savings due to delays in hiring.			(674)	--	--	--	--
<u>OTPS Savings</u> OTPS savings due to a reduction in custodial and copier services.			(39)	(39)	(39)	(39)	(23)
Total Agency: CITY PEG PROGRAM			(713)	(39)	(39)	(39)	(23)

Expenditure Increases/Re-estimates

Civilian Complaint Review Board

Description	City Personnel *		(City Funds in 000's)				
	Attrition	Layoff	2013	2014	2015	2016	2017
November							
<u>PS Accruals PEG</u>			48	--	--	--	--
Fringe adjustment associated with PS accruals.							
Total Agency: Expenditure Increases/Re-estimates			48	--	--	--	--

AGENCY FIVE YEAR SUMMARY PROGRAM

Board of Correction

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
<u>Dollars</u>	<i>(City Funds in 000's)</i>				
Baseline Per Adopted Plan - 6/28/2012	\$940	\$999	\$999	\$999	\$999
Expenditure Increases / Re-estimates	118	178	178	178	178
Financial Plan as of 1/29/2013	<u><u>\$1,058</u></u>	<u><u>\$1,177</u></u>	<u><u>\$1,177</u></u>	<u><u>\$1,177</u></u>	<u><u>\$1,177</u></u>
<u>Headcount</u>	<i>(City Funded)</i>				
Baseline Per Adopted Plan - 6/28/2012	12	13	13	13	13
Expenditure Increases / Re-estimates	4	3	3	3	3
Financial Plan as of 1/29/2013	<u><u>16</u></u>	<u><u>16</u></u>	<u><u>16</u></u>	<u><u>16</u></u>	<u><u>16</u></u>

Expenditure Increases/Re-estimates

Board of Correction

Description	City Personnel *		(City Funds in 000's)				
	Attrition	Layoff	2013	2014	2015	2016	2017
November							
<u>Field Staff Vacancy Reduction</u>			78	--	--	--	--
Restoration of PEG in recognition of the recent expansion of the Department of Correction's geographic footprint and services.							
<u>Field Staff</u>	3	--	59	178	178	178	178
Funding of additional field staff in recognition of the Department of Correction's recent expansion of its geographical footprint and services.							
<u>Field Staff Reduction Fringe Adjustment (PRS)</u>			(19)	--	--	--	--
Fringe adjustment associated with Field Staff Reduction restoration PRS.							
Total Agency: Expenditure Increases/Re-estimates	3	--	118	178	178	178	178

AGENCY FIVE YEAR SUMMARY PROGRAM

Pensions

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
<u>Dollars</u>	<i>(City Funds in 000's)</i>				
Baseline Per Adopted Plan - 6/28/2012	\$7,905,380	\$7,957,374	\$7,849,789	\$7,947,466	\$7,947,466
Expenditure Increases / Re-estimates	-	98,000	197,000	295,000	547,860
Financial Plan as of 1/29/2013	<u><u>\$7,905,380</u></u>	<u><u>\$8,055,374</u></u>	<u><u>\$8,046,789</u></u>	<u><u>\$8,242,466</u></u>	<u><u>\$8,495,326</u></u>

Expenditure Increases/Re-estimates

Pensions

Description	City Personnel *		(City Funds in 000's)				
	Attrition	Layoff	2013	2014	2015	2016	2017
November							
<u>FY17 Pension Actuarial Baseline Increment</u>			--	--	--	--	202,000
<u>Reserve Adjustment for FY17 including: Tier 6 Pension Reform Incremental Savings, headcount changes (DOE), and etc</u>			--	--	--	--	(49,485)
<u>Labor Wage Adjustment dropping of 1.25%</u>			--	--	--	--	(2,094)
<u>FY17 incremental pension adjustment for libraries</u>			--	--	--	--	1,186
<u>FY17 Incremental pension adjustment for TIAA</u>			--	--	--	--	835
<u>FY17 incremental pension adjustment for CIRS</u>			--	--	--	--	792
<u>FY17 incremental pension adjustment for City Supplementation</u>			--	--	--	--	1,626
<u>pension contribution impact due to FY12 asset losses</u>			--	98,000	197,000	295,000	393,000
Total Agency: Expenditure Increases/Re-estimates			--	98,000	197,000	295,000	547,860

AGENCY FIVE YEAR SUMMARY PROGRAM

Miscellaneous

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
<u>Dollars</u>					
					<i>(City Funds in 000's)</i>
Baseline Per Adopted Plan - 6/28/2012	\$5,335,044	\$5,946,158	\$7,702,228	\$8,474,197	\$8,474,197
Expenditure Increases / Re-estimates	(95,888)	(204,821)	(112,451)	(130,324)	739,775
Financial Plan as of 1/29/2013	<u><u>\$5,239,156</u></u>	<u><u>\$5,741,337</u></u>	<u><u>\$7,589,777</u></u>	<u><u>\$8,343,873</u></u>	<u><u>\$9,213,972</u></u>

Expenditure Increases/Re-estimates

Miscellaneous

Description	City Personnel *		(City Funds in 000's)				
	Attrition	Layoff	2013	2014	2015	2016	2017
November							
<u>FB associated with HC - NN</u>			6,423	11,901	12,044	11,909	12,756
<u>Funding for outside counsel</u>			4,910	3,900	3,000	3,000	3,000
<u>Fringe Revenue Technical Adjustment</u>			(2,993)	(2,177)	--	--	--
<u>OCME Fringe Revenue PEG</u>			(61)	(61)	--	--	--
<u>NYC Service Transfer</u>			(1,089)	--	--	--	--
<u>FY17 U/A 002 INCREMENT</u>			--	--	--	--	120,648
<u>FY17 U/A 003 INCREMENT</u>			--	--	--	--	487,200
<u>Water & Sewer Re-estimate</u>			--	--	--	339	(738)
<u>MTA Payroll Tax</u>			164	(165)	(211)	(162)	(162)
<u>FICA Transfer</u>			--	--	--	20,973	28,935
<u>HIP Rate Re-estimate</u>			--	(111,998)	(123,159)	(135,447)	(147,181)
<u>FB associated with HC - PEG</u>			(8,454)	(20,021)	(11,797)	(12,549)	(13,180)
<u>FB associated with HC - PRS</u>			(411)	621	621	621	621
<u>Contract Re-estimate</u>			(658)	--	--	--	--
Contract re-estimate.							
<u>Contract Re-estimate</u>			658	--	--	--	--
Contract re-estimate.							
<u>Fringe Benefits Technical Adjustment</u>			(404)	--	--	--	--
<u>Fringe Benefit Offset: Client Services Re-engineering</u>			--	(1,806)	(7,276)	(11,842)	(14,308)
<u>Increased Grant Reimbursement</u>			(15,560)	--	--	--	--
<u>Fringe Benefits Technical Adjustment</u>			(27,650)	(27,650)	--	--	--

Expenditure Increases/Re-estimates

Miscellaneous

Description	City Personnel *		(City Funds in 000's)				
	Attrition	Layoff	2013	2014	2015	2016	2017
<u>Fringe Benefits Technical Adjustment</u>			(32,571)	(32,570)	--	--	--
<u>Fringe Benefits Reimbursement</u>			(16,000)	--	--	--	--
<u>OTPS Adjustments</u>			5,000	--	--	--	--
<u>Fringe Offset - In House Flag Repair</u>			(353)	(469)	--	--	--
<u>Fringe Offset - Bridge Painting</u>			--	(486)	--	--	--
<u>Fringe Offset - Preventive Maintenance</u>			(794)	--	--	--	--
<u>Fringe Offset - Traffic Signs</u>			--	(607)	--	--	--
<u>Fringe Offset - Bridge Inspections</u>			--	(862)	--	--	--
<u>Fringe Offset - Traffing Planning</u>			(217)	--	--	--	--
<u>Fringe Offset - FTA Preventive Maintenance</u>			(3,151)	--	--	--	--
<u>Fringe Offset - Dockbuilding Federal Funding Switch</u>			--	(543)	--	--	--
<u>Grants Fringe Savings - Fringe</u>			(5,000)	(5,000)	--	--	--
<u>FY2017 Increment</u>			--	--	--	--	276,839
<u>Detective Investigators F/T Release</u>			(71)	--	--	--	--
<u>Highway & Sewer Inspectors ACF</u>			(9)	(9)	(9)	(9)	(9)
<u>DC37 ATG for Sanitation Department Engineering Titles</u>			(4)	(4)	(4)	(4)	(4)
<u>Sanitation Officers Annuity and 20 Year Longevity</u>			(1,075)	(1,097)	(1,073)	(1,040)	(1,049)
<u>FICA Transfers to Misc</u>			--	--	--	(20,973)	(28,935)
<u>HPD Mod SRO Fringe</u>			(200)	(400)	(400)	(400)	(400)
The Department of Housing Preservation and Development will fund fringe expenses incurred by agency 098 with grant funds earned through administration of Section 8/Mod SRO vouchers.							

Expenditure Increases/Re-estimates

Miscellaneous

Description	City Personnel *		(City Funds in 000's)				
	Attrition	Layoff	2013	2014	2015	2016	2017
<u>HPD SPC Fringe</u>			(100)	(200)	(200)	(200)	(200)
The Department of Housing Preservation and Development will fund fringe expenses incurred by agency 098 with grant funds earned through administration of Shelter Plus Care rental subsidy contracts.							
January							
<u>Alternative to Incarceration Programs</u>			1,545	5,784	5,784	5,784	5,784
Alternative to Incarceration Programs Contract Funding.							
<u>Bronx Child Advocacy Center</u>			298	600	1,325	--	--
Bronx Child Advocacy Center Initiative Funding.							
<u>Court-based Intervention and Resource Teams (CIRT) Initiative</u>			--	1,865	5,443	5,443	5,443
Funding for the Court-based Intervention and Resource Teams (CIRT) Initiative.							
<u>PARIS Maintenance</u>			70	153	205	259	319
<u>Funding for Major Cases</u>			3,583	3,786	969	484	--
<u>Members' Item</u>			1	--	--	--	--
<u>CEO Distribution</u>			--	(28,376)	--	--	--
<u>MTA Payroll Tax</u>			332	15	8	(114)	792
<u>FB Associated with HC - PEG</u>			(302)	--	--	--	--
<u>FB Associated with HC - PRS</u>			--	3,269	3,493	3,493	3,493
<u>Contract Re-estimate</u>			(1,697)	(2,335)	(1,339)	(17)	--
Contract re-estimate.							
<u>CJC Non-Profit Relocations</u>			--	111	111	111	111
Lease costs for non-profits relocating as a result of the Civic Center Project.							

Expenditure Increases/Re-estimates

Miscellaneous

Description	City Personnel *		(City Funds in 000's)				
	Attrition	Layoff	2013	2014	2015	2016	2017
<u>CJC Non-Profit Relocations</u>			77	10	14	17	--
Lease costs for non-profits relocating as a result of the Civic Center Project.							
<u>Member Items</u>			(10)	--	--	--	--
City Council Member Items							
<u>OTPS Adjustments</u>			(115)	--	--	--	--
Total Agency: Expenditure Increases/Re-estimates			(95,888)	(204,821)	(112,451)	(130,324)	739,775

AGENCY FIVE YEAR SUMMARY PROGRAM

Public Advocate

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
<u>Dollars</u>	<i>(City Funds in 000's)</i>				
Baseline Per Adopted Plan - 6/28/2012	\$2,255	\$1,610	\$1,610	\$1,610	\$1,610
PEG Program	-	(83)	(83)	(83)	(83)
Expenditure Increases / Re-estimates	-	6	6	6	6
Financial Plan as of 1/29/2013	<u><u>\$2,255</u></u>	<u><u>\$1,533</u></u>	<u><u>\$1,533</u></u>	<u><u>\$1,533</u></u>	<u><u>\$1,533</u></u>
<u>Headcount</u>					
Baseline Per Adopted Plan - 6/28/2012	33	19	19	19	19
Financial Plan as of 1/29/2013	<u><u>33</u></u>	<u><u>19</u></u>	<u><u>19</u></u>	<u><u>19</u></u>	<u><u>19</u></u>

CITY PEG PROGRAM

Public Advocate

Description	City Personnel *		(City Funds in 000's)				
	Attrition	Layoff	2013	2014	2015	2016	2017
<u>PS Reduction</u>			--	(83)	(83)	(83)	(83)
Reduction of Personal Services Budget for FY'14 and the out-years.							
Total Agency: CITY PEG PROGRAM			--	(83)	(83)	(83)	(83)

Expenditure Increases/Re-estimates

Public Advocate

Description	City Personnel *		(City Funds in 000's)				
	Attrition	Layoff	2013	2014	2015	2016	2017
January							
<u>FY 2014 November Plan Reduction Fringe</u>			--	6	6	6	6
Fringe offset associated with the FY 2014 November Plan Reduction.							
Total Agency: Expenditure Increases/Re-estimates			--	6	6	6	6

AGENCY FIVE YEAR SUMMARY PROGRAM

City Clerk

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
<u>Dollars</u>	<i>(City Funds in 000's)</i>				
Baseline Per Adopted Plan - 6/28/2012	\$4,506	\$4,359	\$4,362	\$4,362	\$4,362
PEG Program	(301)	(440)	(440)	(440)	(440)
Less PEG Program Reflected in Revenue Budget	301	440	440	440	440
Expenditure Increases / Re-estimates	-	-	-	-	-
Financial Plan as of 1/29/2013	<u><u>\$4,506</u></u>	<u><u>\$4,359</u></u>	<u><u>\$4,362</u></u>	<u><u>\$4,362</u></u>	<u><u>\$4,362</u></u>
<u>Headcount</u>					
Baseline Per Adopted Plan - 6/28/2012	60	60	60	60	60
Financial Plan as of 1/29/2013	<u><u>60</u></u>	<u><u>60</u></u>	<u><u>60</u></u>	<u><u>60</u></u>	<u><u>60</u></u>

CITY PEG PROGRAM

City Clerk

Description	City Personnel *		(City Funds in 000's)				
	Attrition	Layoff	2013	2014	2015	2016	2017
<p><u>Revenue Increases for City Clerk's Marriage Licenses and Ceremony Fees</u></p> <p>Due to the Marriage Equality Act, the City Clerk has realized additional revenue in marriage licenses and ceremony fees.</p>			(301)	(440)	(440)	(440)	(440)
Total Agency: CITY PEG PROGRAM			(301)	(440)	(440)	(440)	(440)

AGENCY FIVE YEAR SUMMARY PROGRAM

Financial Information Services Agency

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
<u>Dollars</u>	<i>(City Funds in 000's)</i>				
Baseline Per Adopted Plan - 6/28/2012	\$94,936	\$91,787	\$90,554	\$91,054	\$91,054
PEG Program	(11,252)	(2,203)	(1,816)	(1,816)	(1,816)
Less PEG Program Reflected in Revenue Budget	440	440	-	-	-
Expenditure Increases / Re-estimates	715	1,776	1,776	1,776	1,776
Financial Plan as of 1/29/2013	<u>\$84,839</u>	<u>\$91,800</u>	<u>\$90,514</u>	<u>\$91,014</u>	<u>\$91,014</u>
<u>Headcount</u>	<i>(City Funded)</i>				
Baseline Per Adopted Plan - 6/28/2012	383	421	441	441	441
Expenditure Increases / Re-estimates	5	11	11	11	11
Financial Plan as of 1/29/2013	<u>388</u>	<u>432</u>	<u>452</u>	<u>452</u>	<u>452</u>

CITY PEG PROGRAM

Financial Information Services Agency

Description	City Personnel *		(City Funds in 000's)				
	Attrition	Layoff	2013	2014	2015	2016	2017
<u>Alternative Data Center Operation Cost</u>			(1,712)	(1,763)	(1,816)	(1,816)	(1,816)
FISA was provided expense funding in the FY 2012 January Plan for projected operating expenses for the Alternative Data Center. Plans for the ADC have changed and FISA no longer needs the funding.							
<u>Payroll Processing Fees</u>			(440)	(440)	--	--	--
Both OPA and FISA will collect fee revenue to process the payrolls of several covered organizations. This agreement has been extended for one additional year and both agencies share in the revenue credit.							
<u>PS Surplus</u>			(1,500)	--	--	--	--
FISA will realize FY 2013 Personal Services accruals.							
<u>Maintenance Surplus</u>			(7,600)	--	--	--	--
FISA will reduce maintenance costs as a result of existing contract re-negotiations and new items under warranty replacing older equipment.							
Total Agency: CITY PEG PROGRAM			(11,252)	(2,203)	(1,816)	(1,816)	(1,816)

Expenditure Increases/Re-estimates

Financial Information Services Agency

Description	City Personnel *		(City Funds in 000's)				
	Attrition	Layoff	2013	2014	2015	2016	2017
November							
<u>Retirees Staff Need</u>	5	--	315	630	630	630	630
Staffing need for long term support of the Retirees Application. Includes five new positions starting January 2013.							
<u>Oracle License for Retirees</u>			300	400	400	400	400
Expense funds are required to pay annual maintenance on PeopleSoft licenses for the Retirees Project.							
<u>Staff Transfer</u>	1	--	--	176	176	176	176
Surplus OPA CityTime funds are being transferred to fund the position of FISA CityTime Deputy Director.							
January							
<u>FMS Mailing</u>			100	--	--	--	--
Postage for the Vendor Enrollment Commodity Initiative.							
<u>Debt Management System Staff</u>	3	--	--	350	350	350	350
Staff to maintain the Debt Management System.							
<u>FMS Staff</u>	2	--	--	220	220	220	220
Additional staff for the FMS system.							
Total Agency: Expenditure Increases/Re-estimates	11	--	715	1,776	1,776	1,776	1,776

AGENCY FIVE YEAR SUMMARY PROGRAM

Office of Payroll Administration

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
<u>Dollars</u>	<i>(City Funds in 000's)</i>				
Baseline Per Adopted Plan - 6/28/2012	\$21,349	\$29,627	\$29,680	\$29,680	\$29,680
PEG Program	(1,330)	(2,655)	(2,288)	(2,288)	(2,288)
Less PEG Program Reflected in Revenue Budget	367	367	-	-	-
Expenditure Increases / Re-estimates	192	275	299	327	357
Financial Plan as of 1/29/2013	<u>\$20,578</u>	<u>\$27,614</u>	<u>\$27,691</u>	<u>\$27,719</u>	<u>\$27,749</u>
<u>Headcount</u>	<i>(City Funded)</i>				
Baseline Per Adopted Plan - 6/28/2012	224	224	224	224	224
PEG Program	(9)	(20)	(20)	(20)	(20)
Expenditure Increases / Re-estimates	-	(1)	(1)	(1)	(1)
Financial Plan as of 1/29/2013	<u>215</u>	<u>203</u>	<u>203</u>	<u>203</u>	<u>203</u>

CITY PEG PROGRAM

Office of Payroll Administration

Description	City Personnel *		(City Funds in 000's)				
	Attrition	Layoff	2013	2014	2015	2016	2017
<p><u>PS Surplus</u> The Office of Payroll Administration will cut unneeded vacant headcount.</p>	(20)	--	(963)	(2,288)	(2,288)	(2,288)	(2,288)
<p><u>Payroll Processing Fees</u> Both OPA and FISA will collect fee revenue to process the payrolls of several covered organizations. This agreement has been extended for one additional year and both agencies share in the revenue credit.</p>			(367)	(367)	--	--	--
Total Agency: CITY PEG PROGRAM	(20)	--	(1,330)	(2,655)	(2,288)	(2,288)	(2,288)

Expenditure Increases/Re-estimates

Office of Payroll Administration

Description	City Personnel *		(City Funds in 000's)				
	Attrition	Layoff	2013	2014	2015	2016	2017
November							
<u>Staff Transfer</u>	(1)	--	--	(176)	(176)	(176)	(176)
<u>Fringe Offset</u>			192	451	475	503	533
Fringe offset for PS Surplus PEG.							
Total Agency: Expenditure Increases/Re-estimates	(1)	--	192	275	299	327	357

AGENCY FIVE YEAR SUMMARY PROGRAM

Equal Employ Practices Comm

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
<u>Dollars</u>	<i>(City Funds in 000's)</i>				
Baseline Per Adopted Plan - 6/28/2012	\$790	\$790	\$790	\$790	\$790
PEG Program	-	(125)	(75)	(75)	(75)
Financial Plan as of 1/29/2013	<u>\$790</u>	<u>\$665</u>	<u>\$715</u>	<u>\$715</u>	<u>\$715</u>
<u>Headcount</u>					
Baseline Per Adopted Plan - 6/28/2012	8	8	8	8	8
Financial Plan as of 1/29/2013	<u>8</u>	<u>8</u>	<u>8</u>	<u>8</u>	<u>8</u>

CITY PEG PROGRAM

Equal Employ Practices Comm

Description	City Personnel *		(City Funds in 000's)				
	Attrition	Layoff	2013	2014	2015	2016	2017
<u>Lease Savings</u> Lease savings from move to City owned space.			--	(125)	(75)	(75)	(75)
Total Agency: CITY PEG PROGRAM			--	(125)	(75)	(75)	(75)

AGENCY FIVE YEAR SUMMARY PROGRAM

Civil Service Commission

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
<u>Dollars</u>	<i>(City Funds in 000's)</i>				
Baseline Per Adopted Plan - 6/28/2012	\$801	\$751	\$751	\$751	\$751
PEG Program	(28)	-	-	-	-
Financial Plan as of 1/29/2013	<u>\$773</u>	<u>\$751</u>	<u>\$751</u>	<u>\$751</u>	<u>\$751</u>
<u>Headcount</u>					
Baseline Per Adopted Plan - 6/28/2012	6	6	6	6	6
Financial Plan as of 1/29/2013	<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>

CITY PEG PROGRAM

Civil Service Commission

Description	City Personnel *		(City Funds in 000's)				
	Attrition	Layoff	2013	2014	2015	2016	2017
<u>PS Accruals</u>			(28)	--	--	--	--
PS accrual savings.							
Total Agency: CITY PEG PROGRAM			(28)	--	--	--	--

AGENCY FIVE YEAR SUMMARY PROGRAM

Landmarks Preservation Comm.

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
<u>Dollars</u>	<i>(City Funds in 000's)</i>				
Baseline Per Adopted Plan - 6/28/2012	\$4,169	\$4,175	\$4,175	\$4,175	\$4,175
PEG Program	(336)	(532)	(508)	(472)	(460)
Less PEG Program Reflected in Revenue Budget	534	934	934	934	934
Expenditure Increases / Re-estimates	(54)	(114)	(120)	(132)	(144)
Financial Plan as of 1/29/2013	<u><u>\$4,313</u></u>	<u><u>\$4,463</u></u>	<u><u>\$4,481</u></u>	<u><u>\$4,505</u></u>	<u><u>\$4,505</u></u>
<u>Headcount</u>	<i>(City Funded)</i>				
Baseline Per Adopted Plan - 6/28/2012	56	56	56	56	56
PEG Program	6	6	6	6	6
Expenditure Increases / Re-estimates	1	1	1	1	1
Financial Plan as of 1/29/2013	<u><u>63</u></u>	<u><u>63</u></u>	<u><u>63</u></u>	<u><u>63</u></u>	<u><u>63</u></u>

CITY PEG PROGRAM

Landmarks Preservation Comm.

Description	City Personnel *		(City Funds in 000's)				
	Attrition	Layoff	2013	2014	2015	2016	2017
<p><u>Landmarks Permit Fee Revenue</u></p> <p>The Landmarks Preservation Commission will generate additional revenue from the continued growth in permit applications.</p>	6	--	(336)	(532)	(508)	(472)	(460)
Total Agency: CITY PEG PROGRAM	6	--	(336)	(532)	(508)	(472)	(460)

Expenditure Increases/Re-estimates

Landmarks Preservation Comm.

Description	City Personnel *		(City Funds in 000's)				
	Attrition	Layoff	2013	2014	2015	2016	2017
November							
<u>Fringe Offset</u>			(54)	(114)	(120)	(132)	(144)
Fringe associated with the permit fee revenue PEG.							
<u>LPC IT DoITT Salaries Transfer</u>	1	--	--	--	--	--	--
LPC's PILLAR support person is transferring back to LPC from DOITT as per an amended MOU.							
Total Agency: Expenditure Increases/Re-estimates	1	--	(54)	(114)	(120)	(132)	(144)

AGENCY FIVE YEAR SUMMARY PROGRAM

NYC Taxi and Limousine Comm

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
<u>Dollars</u>	<i>(City Funds in 000's)</i>				
Baseline Per Adopted Plan - 6/28/2012	\$66,336	\$59,838	\$55,835	\$42,335	\$42,335
PEG Program	(3,853)	(2,951)	(1,884)	(1,359)	(1,058)
Less PEG Program Reflected in Revenue Budget	1,681	2,446	1,567	1,039	724
Expenditure Increases / Re-estimates	(20,662)	3,115	4,622	13,625	139
Financial Plan as of 1/29/2013	<u>\$43,502</u>	<u>\$62,448</u>	<u>\$60,140</u>	<u>\$55,640</u>	<u>\$42,140</u>
<u>Headcount</u>	<i>(City Funded)</i>				
Baseline Per Adopted Plan - 6/28/2012	586	598	609	609	609
PEG Program	(17)	(4)	(4)	(4)	(4)
Financial Plan as of 1/29/2013	<u>569</u>	<u>594</u>	<u>605</u>	<u>605</u>	<u>605</u>

CITY PEG PROGRAM

NYC Taxi and Limousine Comm

Description	City Personnel *		(City Funds in 000's)				
	Attrition	Layoff	2013	2014	2015	2016	2017
<u>PS Efficiencies</u> The Commission will eliminate 2 policy and 4 clerical vacancies.	(6)	--	(408)	(415)	(422)	(425)	(439)
<u>PS Under Spending</u> This initiative will reduce 13 vacancies in FY 2013.			(834)	(195)	--	--	--
<u>PS Surplus</u> Personal services savings initiative for 114 vacancies from July through November 2012.			(1,000)	--	--	--	--
<u>Taxi License Increase</u> The Commission will generate additional fee revenue based on projected volume increases for both For Hire Vehicle and Medallion driver licenses.			--	(400)	(400)	(400)	(400)
<u>Additional Taxi Fine Settlements</u> The Commission will generate additional revenue due to improved settlement processes and increased tow enforcement.	2	--	(1,611)	(1,941)	(1,062)	(534)	(219)
Total Agency: CITY PEG PROGRAM	(4)	--	(3,853)	(2,951)	(1,884)	(1,359)	(1,058)

Expenditure Increases/Re-estimates

NYC Taxi and Limousine Comm

Description	City Personnel *		(City Funds in 000's)				
	Attrition	Layoff	2013	2014	2015	2016	2017
November							
<u>Fringe Offset - PS Efficiencies</u>			108	115	122	125	139
Fringe Offset - PS Efficiencies.							
<u>Fringe Offset - PS Underspending</u>			230	--	--	--	--
Fringe Offset - PS Underspending.							
January							
<u>Five-Boro Taxi Adjustment</u>			(21,000)	3,000	4,500	13,500	--
A Five-Boro Hail License program funding adjustment due to implementation delay.							
Total Agency: Expenditure Increases/Re-estimates			(20,662)	3,115	4,622	13,625	139

AGENCY FIVE YEAR SUMMARY PROGRAM

Commission on Human Rights

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
<u>Dollars</u>	<i>(City Funds in 000's)</i>				
Baseline Per Adopted Plan - 6/28/2012	\$2,443	\$2,443	\$2,443	\$2,443	\$2,443
PEG Program	(137)	(208)	-	-	-
Expenditure Increases / Re-estimates	-	-	-	-	-
Financial Plan as of 1/29/2013	<u><u>\$2,306</u></u>	<u><u>\$2,235</u></u>	<u><u>\$2,443</u></u>	<u><u>\$2,443</u></u>	<u><u>\$2,443</u></u>
<u>Headcount</u>					
Baseline Per Adopted Plan - 6/28/2012	11	11	11	11	11
Financial Plan as of 1/29/2013	<u><u>11</u></u>	<u><u>11</u></u>	<u><u>11</u></u>	<u><u>11</u></u>	<u><u>11</u></u>

CITY PEG PROGRAM

Commission on Human Rights

Description	City Personnel *		(City Funds in 000's)				
	Attrition	Layoff	2013	2014	2015	2016	2017
<u>Lease Surplus Reduction</u>			(137)	(208)	--	--	--
Savings associated with reduced lease costs from space consolidation.							
Total Agency: CITY PEG PROGRAM			(137)	(208)	--	--	--

AGENCY FIVE YEAR SUMMARY PROGRAM

Conflicts of Interest Board

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
<u>Dollars</u>	<i>(City Funds in 000's)</i>				
Baseline Per Adopted Plan - 6/28/2012	\$2,087	\$2,087	\$2,087	\$2,087	\$2,087
PEG Program	(81)	(41)	(15)	(15)	(15)
Less PEG Program Reflected in Revenue Budget	50	26	-	-	-
Expenditure Increases / Re-estimates	1	-	-	-	-
Financial Plan as of 1/29/2013	<u><u>\$2,057</u></u>	<u><u>\$2,072</u></u>	<u><u>\$2,072</u></u>	<u><u>\$2,072</u></u>	<u><u>\$2,072</u></u>
<u>Headcount</u>					
Baseline Per Adopted Plan - 6/28/2012	22	22	22	22	22
Financial Plan as of 1/29/2013	<u><u>22</u></u>	<u><u>22</u></u>	<u><u>22</u></u>	<u><u>22</u></u>	<u><u>22</u></u>

CITY PEG PROGRAM

Conflicts of Interest Board

Description	City Personnel *		(City Funds in 000's)				
	Attrition	Layoff	2013	2014	2015	2016	2017
<u>Additional Fine Revenue</u> COIB will realize additional fine revenue.			(50)	(26)	--	--	--
<u>PS Accruals</u> PS accrual savings due to delays in hiring.			(16)	--	--	--	--
<u>OTPS Savings</u> Baseline reduction of projected OTPS surplus.			(15)	(15)	(15)	(15)	(15)
Total Agency: CITY PEG PROGRAM			(81)	(41)	(15)	(15)	(15)

Expenditure Increases/Re-estimates

Conflicts of Interest Board

Description	City Personnel *		(City Funds in 000's)				
	Attrition	Layoff	2013	2014	2015	2016	2017
November							
<u>PS Accruals PEG</u>			1	--	--	--	--
Fringe benefit offset.							
Total Agency: Expenditure Increases/Re-estimates			1	--	--	--	--

AGENCY FIVE YEAR SUMMARY PROGRAM

Office of Collective Bargaining

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
<u>Dollars</u>	<i>(City Funds in 000's)</i>				
Baseline Per Adopted Plan - 6/28/2012	\$2,101	\$2,002	\$2,004	\$2,006	\$2,006
PEG Program	-	(309)	(182)	(182)	(182)
Expenditure Increases / Re-estimates	(4)	(4)	(4)	(4)	(4)
Financial Plan as of 1/29/2013	<u><u>\$2,097</u></u>	<u><u>\$1,689</u></u>	<u><u>\$1,818</u></u>	<u><u>\$1,820</u></u>	<u><u>\$1,820</u></u>
<u>Headcount</u>					
Baseline Per Adopted Plan - 6/28/2012	16	16	16	16	16
Financial Plan as of 1/29/2013	<u><u>16</u></u>	<u><u>16</u></u>	<u><u>16</u></u>	<u><u>16</u></u>	<u><u>16</u></u>

CITY PEG PROGRAM

Office of Collective Bargaining

Description	City Personnel *		(City Funds in 000's)				
	Attrition	Layoff	2013	2014	2015	2016	2017
<p><u>Lease Savings</u> Lease savings from move to City owned space.</p>			--	(309)	(182)	(182)	(182)
Total Agency: CITY PEG PROGRAM			--	(309)	(182)	(182)	(182)

Expenditure Increases/Re-estimates

Office of Collective Bargaining

Description	City Personnel *		(City Funds in 000's)				
	Attrition	Layoff	2013	2014	2015	2016	2017
November							
<u>OTPS transfer from OCB</u>			(4)	(4)	(4)	(4)	(4)
Total Agency: Expenditure Increases/Re-estimates			(4)	(4)	(4)	(4)	(4)

AGENCY FIVE YEAR SUMMARY PROGRAM

Community Boards - All

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
<u>Dollars</u>	<i>(City Funds in 000's)</i>				
Baseline Per Adopted Plan - 6/28/2012	\$15,360	\$15,219	\$15,222	\$15,224	\$15,224
PEG Program	-	(924)	(924)	(924)	(924)
Expenditure Increases / Re-estimates	9	-	-	-	-
Financial Plan as of 1/29/2013	<u><u>\$15,369</u></u>	<u><u>\$14,295</u></u>	<u><u>\$14,298</u></u>	<u><u>\$14,300</u></u>	<u><u>\$14,300</u></u>
<u>Headcount</u>					
Baseline Per Adopted Plan - 6/28/2012	155	155	155	155	155
Financial Plan as of 1/29/2013	<u><u>155</u></u>	<u><u>155</u></u>	<u><u>155</u></u>	<u><u>155</u></u>	<u><u>155</u></u>

CITY PEG PROGRAM

Community Boards - All

Description	City Personnel *		(City Funds in 000's)				
	Attrition	Layoff	2013	2014	2015	2016	2017
November							
<u>PEGS FOR FY 2013 AND FY 2014</u>			(659)	(924)	(924)	(924)	(924)
5.4% CUT FOR FY 2013 AND 8% CUT FOR FY2014							
January							
<u>FY13 PEG RESTORATION</u>			659	--	--	--	--
FY13 PEG RESTORATION							
Total Agency: CITY PEG PROGRAM			--	(924)	(924)	(924)	(924)

Expenditure Increases/Re-estimates

Community Boards - All

Description	City Personnel *		(City Funds in 000's)				
	Attrition	Layoff	2013	2014	2015	2016	2017
January							
<u>Lease Adjustment</u>			9	--	--	--	--
Lease Adjustment							
Total Agency: Expenditure Increases/Re-estimates			9	--	--	--	--

AGENCY FIVE YEAR SUMMARY PROGRAM

Department of Probation

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
<u>Dollars</u>	<i>(City Funds in 000's)</i>				
Baseline Per Adopted Plan - 6/28/2012	\$61,588	\$59,643	\$59,880	\$59,880	\$59,880
PEG Program	(2,704)	(2,325)	(1,386)	(1,414)	(1,444)
Expenditure Increases / Re-estimates	1,033	2,284	469	498	527
Financial Plan as of 1/29/2013	<u>\$59,917</u>	<u>\$59,602</u>	<u>\$58,963</u>	<u>\$58,964</u>	<u>\$58,963</u>
<u>Headcount</u>	<i>(City Funded)</i>				
Baseline Per Adopted Plan - 6/28/2012	739	739	739	739	739
PEG Program	(31)	(32)	(20)	(20)	(20)
Expenditure Increases / Re-estimates	(6)	-	-	-	-
Financial Plan as of 1/29/2013	<u>702</u>	<u>707</u>	<u>719</u>	<u>719</u>	<u>719</u>

CITY PEG PROGRAM

Department of Probation

Description	City Personnel *		(City Funds in 000's)				
	Attrition	Layoff	2013	2014	2015	2016	2017
<p><u>Vacancy Reduction</u> A reduction of 32 vacancies in Adult and Juvenile Operations. No service impact is anticipated because workload has been absorbed by current staff.</p>	(32)	--	(1,042)	(2,204)	(1,265)	(1,293)	(1,323)
<p><u>PS Accrual Savings</u> PS accrual savings due to hiring delays.</p>			(1,184)	--	--	--	--
<p><u>Lease Surplus Reduction</u> Savings associated with reduced lease costs from space consolidation.</p>			(415)	(21)	(21)	(21)	(21)
<p><u>Telecommunications Savings</u> Reduction in telecommunications expenditures by leveraging existing technologies.</p>			(25)	(25)	(25)	(25)	(25)
<p><u>Security Contract Reduction</u> Reduction in contractual expenditures through the use of probation staff.</p>			(38)	(75)	(75)	(75)	(75)
Total Agency: CITY PEG PROGRAM	(32)	--	(2,704)	(2,325)	(1,386)	(1,414)	(1,444)

Expenditure Increases/Re-estimates

Department of Probation

Description	City Personnel *		(City Funds in 000's)				
	Attrition	Layoff	2013	2014	2015	2016	2017
November							
<u>Vacancy Reduction PEG</u>			275	611	396	425	454
Fringe adjustment associated with vacancy reductions.							
<u>PS Accruals PEG</u>			84	--	--	--	--
Fringe adjustment associated with PS accruals.							
January							
<u>Security and Cleaning</u>			27	73	73	73	73
Cleaning and security service costs for the opening of two Neighborhood Opportunity Network (NeON) sites.							
<u>CEO Funding Adjustment</u>			--	1,600	--	--	--
CEO funding adjustment.							
<u>Member Items</u>			647	--	--	--	--
City Council Member Items							
Total Agency: Expenditure Increases/Re-estimates			1,033	2,284	469	498	527

AGENCY FIVE YEAR SUMMARY PROGRAM

Office of Administrative Trials & Hearings

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
<u>Dollars</u>	<i>(City Funds in 000's)</i>				
Baseline Per Adopted Plan - 6/28/2012	\$35,486	\$35,488	\$35,490	\$35,491	\$35,491
PEG Program	(2,146)	(3,322)	(3,322)	(3,322)	(3,322)
Less PEG Program Reflected in Revenue Budget	992	2,568	2,568	2,568	2,568
Expenditure Increases / Re-estimates	139	139	139	139	139
Financial Plan as of 1/29/2013	<u><u>\$34,471</u></u>	<u><u>\$34,873</u></u>	<u><u>\$34,875</u></u>	<u><u>\$34,876</u></u>	<u><u>\$34,876</u></u>
<u>Headcount</u>	<i>(City Funded)</i>				
Baseline Per Adopted Plan - 6/28/2012	247	247	247	247	247
Expenditure Increases / Re-estimates	1	1	1	1	1
Financial Plan as of 1/29/2013	<u><u>248</u></u>	<u><u>248</u></u>	<u><u>248</u></u>	<u><u>248</u></u>	<u><u>248</u></u>

CITY PEG PROGRAM

Office of Administrative Trials & Hearings

Description	City Personnel *		(City Funds in 000's)				
	Attrition	Layoff	2013	2014	2015	2016	2017
<p><u>Additional ECB Fine Revenue</u> OATH will generate additional fine revenue from an increase in case processing and adjudications at the Environmental Control Board.</p>			(992)	(2,568)	(2,568)	(2,568)	(2,568)
<p><u>Reduced Hearing Officer Hours</u> Reduced PS funding for part-time hearing officers at Health Tribunals.</p>			(754)	(754)	(754)	(754)	(754)
<p><u>Rent Savings</u> Rent savings from delayed opening of 9 Bond Street expansion.</p>			(400)	--	--	--	--
Total Agency: CITY PEG PROGRAM			(2,146)	(3,322)	(3,322)	(3,322)	(3,322)

Expenditure Increases/Re-estimates

Office of Administrative Trials & Hearings

Description	City Personnel *		(City Funds in 000's)				
	Attrition	Layoff	2013	2014	2015	2016	2017
November							
<u>Agency Executive Counsel</u>	1	--	85	85	85	85	85
Agency executive counsel position.							
<u>Hearing Officer Fringe Benefit Offset</u>			54	54	54	54	54
Fringe benefit offset.							
Total Agency: Expenditure Increases/Re-estimates	1	--	139	139	139	139	139

AGENCY FIVE YEAR SUMMARY PROGRAM

Business Integrity Commission

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
<u>Dollars</u>	<i>(City Funds in 000's)</i>				
Baseline Per Adopted Plan - 6/28/2012	\$7,119	\$7,119	\$7,119	\$7,119	\$7,119
PEG Program	(526)	(605)	-	-	-
Less PEG Program Reflected in Revenue Budget	453	433	-	-	-
Expenditure Increases / Re-estimates	120	25	25	25	25
Financial Plan as of 1/29/2013	<u>\$7,166</u>	<u>\$6,972</u>	<u>\$7,144</u>	<u>\$7,144</u>	<u>\$7,144</u>
<u>Headcount</u>	<i>(City Funded)</i>				
Baseline Per Adopted Plan - 6/28/2012	80	80	80	80	80
Expenditure Increases / Re-estimates	1	-	-	-	-
Financial Plan as of 1/29/2013	<u>81</u>	<u>80</u>	<u>80</u>	<u>80</u>	<u>80</u>

CITY PEG PROGRAM

Business Integrity Commission

Description	City Personnel *		(City Funds in 000's)				
	Attrition	Layoff	2013	2014	2015	2016	2017
<u>Additional Licensing and Photo ID Revenue</u> BIC will realize additional revenue from licensing medical and scrap metal waste businesses. FY 2014 additional revenue will be generated from market fees.			(20)	(50)	--	--	--
<u>Additional Revenue from Enforcement Initiatives</u> BIC will generate additional revenue from various new enforcement initiatives.			(433)	(383)	--	--	--
<u>Lease Savings</u> Lease savings realized through renegotiation of the current lease.			--	(172)	--	--	--
<u>PS Accrual Savings</u> PS accrual savings due to hiring delays.			(73)	--	--	--	--
Total Agency: CITY PEG PROGRAM			(526)	(605)	--	--	--

Expenditure Increases/Re-estimates

Business Integrity Commission

Description	City Personnel *		(City Funds in 000's)				
	Attrition	Layoff	2013	2014	2015	2016	2017
November							
<u>Project Manager-Database Consolidation</u>			115	--	--	--	--
Position to oversee the Commission's database consolidation project.							
<u>Lease Renewal Increase</u>			--	25	25	25	25
Increase in rent for 100 Church Street.							
<u>PS Accruals PEG</u>			5	--	--	--	--
Fringe adjustment associated with PS accruals.							
Total Agency: Expenditure Increases/Re-estimates			120	25	25	25	25

AGENCY FIVE YEAR SUMMARY PROGRAM

Department of Information Technology and Telecommunication

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
<u>Dollars</u>	<i>(City Funds in 000's)</i>				
Baseline Per Adopted Plan - 6/28/2012	\$298,691	\$290,579	\$288,063	\$287,245	\$287,245
PEG Program	(18,381)	(23,412)	(9,873)	(7,766)	(7,799)
Less PEG Program Reflected in Revenue Budget	8,612	9,687	2,187	2,187	2,187
Expenditure Increases / Re-estimates	1,068	14,190	14,605	15,197	13,719
Financial Plan as of 1/29/2013	<u><u>\$289,990</u></u>	<u><u>\$291,044</u></u>	<u><u>\$294,982</u></u>	<u><u>\$296,863</u></u>	<u><u>\$295,352</u></u>
<u>Headcount</u>	<i>(City Funded)</i>				
Baseline Per Adopted Plan - 6/28/2012	983	983	983	983	983
PEG Program	(29)	(21)	(21)	(21)	(21)
Expenditure Increases / Re-estimates	51	50	50	50	50
Financial Plan as of 1/29/2013	<u><u>1,005</u></u>	<u><u>1,012</u></u>	<u><u>1,012</u></u>	<u><u>1,012</u></u>	<u><u>1,012</u></u>

CITY PEG PROGRAM

Department of Information Technology and Telecommunication

Description	City Personnel *		(City Funds in 000's)				
	Attrition	Layoff	2013	2014	2015	2016	2017
<u>Natural Language IVR Maintenance PEG</u> The Natural Language IVR initiative will not be completed in FY2013. These funds will not be required for maintenance of the IVR application .			(275)	--	--	--	--
<u>NICE Systems Upgrade Saving</u> 311 will realize savings from a NICE Systems upgrade for 3 years due to 3 years of warranty.			(77)	(154)	(154)	(154)	(154)
<u>Telecom Surplus</u> DoITT will eliminate a telecom surplus in 311.			(250)	(250)	(250)	(250)	(250)
<u>Remedy Contract PS Savings</u> The Department of Information Technology and Telecommunications is entering a contract to upgrade Remedy. Vendor upgrade and warranty services would eliminate the need for five positions.	(5)	--	--	(588)	(594)	(601)	(609)
<u>Hiring Freeze</u> The Department of Information Technology and Telecommunications will freeze 14 IT lines for the rest of FY 2013.			(1,536)	--	--	--	--
<u>PS Reduction</u> The Department of Information Technology and Telecommunications will eliminate various positions through attrition.	(14)	--	(1,197)	(1,651)	(1,668)	(1,687)	(1,708)
<u>Maintenance Savings from Negotiated Acquisition at PSAC1</u> ECTP will realize short-term savings from negotiations with Hewlett Packard for interim maintenance work at PSAC 1 (and 1PP, FDNY CO's) under a 6-month negotiated acquisition. No change is expected in service levels.			(299)	--	--	--	--

CITY PEG PROGRAM

Department of Information Technology and Telecommunication

Description	City Personnel *		(City Funds in 000's)				
	Attrition	Layoff	2013	2014	2015	2016	2017
<u>ECTP Maintenance Reduction</u> ECTP will achieve savings through the reconciliation of orders, deliveries and inventory following the cutover of NYPD and EMD resulting in reduced maintenance and telephone circuit charges during the balance of the contract.			(1,965)	--	--	--	--
<u>PSAC2 Verizon Maintenance Savings</u> ECTP will achieve savings as a result of delayed commencement of equipment maintenance and telephone circuit charges.			--	(3,300)	(1,896)	--	--
<u>Training Savings</u> ECTP will achieve savings due to a delay in start of training for PSAC 2.			(1,800)	(1,800)	--	--	--
<u>MOME - OTPS Reduction</u> Mayor's Office of Media and Entertainment will reduce scope of media incentives.			(1,346)	(1,942)	(1,942)	(1,942)	(1,942)
<u>Film Permit Revenue</u> The Mayor's Office of Media and Entertainment will generate additional revenue from the Film Permit Application Processing Fee.			(85)	(132)	(132)	(132)	(132)
<u>Cable Franchise Revenue</u> Based on historical and current collections, the Department will receive additional revenue from cable television franchises.			(5,500)	(5,500)	--	--	--
<u>Telecommunications Credit</u> The Department will receive telecommunications audit revenue from Verizon.			(2,000)	(2,000)	--	--	--

CITY PEG PROGRAM

Department of Information Technology and Telecommunication

Description	City Personnel *		(City Funds in 000's)				
	Attrition	Layoff	2013	2014	2015	2016	2017
<u>Procurement Card Rebates</u>	1	--	(1,000)	(2,000)	(2,000)	(2,000)	(2,000)
The Department will receive a rebate from vendors that accept Procurement Cards equal to a portion of expenditures. Revenue will offset the cost of an Accounts Payable staff to pilot an expansion of the Citywide Procurement Card program for large contracts.							
<u>OTPS Reductions</u>			--	(792)	--	--	--
The Department of Information Technology and Telecommunications will implement agency-wide OTPS cuts including contract reductions and efficiency savings.							
<u>Trust and Agency</u>			(558)	(1,857)	--	--	--
The Department of Information Technology and Telecommunications will drawdown a Trust and Agency account to cover appropriate expenses.							
<u>Reduce CUNY Funding</u>			--	(43)	(43)	(43)	(43)
311 will reduce the CUNY student workforce by three students (1.5 FTE's) in FY2014 and the out years.							
<u>Reduce Overtime Funding</u>			(129)	(129)	(129)	(129)	(129)
311 will reduce overtime funding.							
<u>Layoff Full-Time Staff</u>	--	(3)	(89)	(244)	(248)	(252)	(256)
311 will layoff three provisional administrative staff.							
<u>Reduce FTEs by 10</u>			(166)	(331)	(331)	(331)	(331)
311 will reduce FTEs by 10.							

CITY PEG PROGRAM

Department of Information Technology and Telecommunication

Description	City Personnel *		(City Funds in 000's)				
	Attrition	Layoff	2013	2014	2015	2016	2017
<p><u>PSAC1 Maintenance Contract Replacement</u></p> <p>ECTP will realize savings from re-solicitation of maintenance contract for the operation of 911-related systems at PSAC 1. These annual cost reductions do not result in reduction of service levels.</p>			(109)	(699)	(486)	(245)	(245)
Total Agency: CITY PEG PROGRAM	(18)	(3)	(18,381)	(23,412)	(9,873)	(7,766)	(7,799)

Expenditure Increases/Re-estimates

Department of Information Technology and Telecommunication

Description	City Personnel *		(City Funds in 000's)				
	Attrition	Layoff	2013	2014	2015	2016	2017
November							
<u>Remote Access for vendors at PSAC1</u>			(720)	(720)	(720)	(720)	(720)
ECTP will implement a remote access solution for vendors. As a result, an annual reduction of on-site staff and accruals for penalty payments for this functionality will be removed from the ECTP/OCEC contract with HP and their subcontractor EMC.							
<u>MOME - OTPS Reduction</u>			(84)	(83)	(83)	(83)	(83)
Mayor's Office of Media and Entertainment will reduce scope of media incentives.							
<u>Restore OTPS Reduction</u>			4,930	3,863	4,033	4,274	4,274
Partial restoration of an across-the-board OTPS reduction from FY 2010 January Plan.							
<u>Restoration of Across-the-Board OTPS Reduction</u>			1,000	1,000	1,000	1,000	1,000
Restoration of across-the-board OTPS reduction that was baselined at \$1,000,000 in FY12 and out.							
<u>NYCWin Savings</u>			(1,959)	(2,048)	(284)	(284)	(284)
The Department of Information Technology and Telecommunications will reduce unused bandwidth and realize cost reductions.							
<u>PSAC1 Maintenance Contract Replacement - PRS</u>			(1,177)	(1,218)	(1,431)	(1,672)	(1,672)
ECTP will realize savings from re-solicitation of maintenance contract for the operation of 911-related systems at PSAC 1. These annual cost reductions do not result in reduction of service levels.							
<u>OTPS Reductions-PRS</u>			(691)	(794)	(2,486)	(2,486)	(2,486)
The Department of Information Technology and Telecommunications will implement agency-wide OTPS cuts including contract reductions and efficiency savings.							

Expenditure Increases/Re-estimates

Department of Information Technology and Telecommunication

Description	City Personnel *		(City Funds in 000's)				
	Attrition	Layoff	2013	2014	2015	2016	2017
<u>Trust and Agency - PRS</u>			(1,299)	--	--	--	--
The Department of Information Technology and Telecommunications will drawdown a Trust and Agency account to cover appropriate expenses.							
<u>24x7 Support</u>	22	--	575	2,300	2,300	2,300	2,300
The Department of Information Technology and Telecommunications will provide second and third shift coverage for discrete disciplines where the agency does not currently have a 24x7 capability.							
<u>15 MetroTech Rent</u>			146	--	--	--	--
The Downtown Brooklyn Partnership is moving out of the 19th floor space. DoITT agreed in 2006 to backfill the space if DBP moved out.							
<u>LPC IT DoITT Salaries Transfer</u>	(1)	--	--	--	--	--	--
<u>DOF DoITT STARS Transfer</u>			--	1,197	1,197	1,197	1,197
<u>Remedy Contract PS Savings Fringe Offset</u>			--	113	119	126	133
Remedy Contract PS Savings Fringe Offset							
<u>Hiring Freeze Fringe Offset</u>			293	--	--	--	--
Hiring Freeze Fringe Offset							
<u>PS Reduction Fringe Offset</u>			223	316	333	353	374
PS Reduction Fringe Offset							
<u>OTPS transfer from OCB</u>			4	4	4	4	4
OCB is transferring to DoITT expense costs for hardware and storage hardware maintenance, as well as software licensing maintenance.							
<u>CITIServ</u>	1	--	45	95	95	95	95
Transfers staff and funding from DYCD to DoITT for CITIServ support functions							

Expenditure Increases/Re-estimates

Department of Information Technology and Telecommunication

Description	City Personnel *		(City Funds in 000's)				
	Attrition	Layoff	2013	2014	2015	2016	2017
<u>OTPS Adjustments</u>			(7,273)	--	--	--	--
OTPS Adjustments							
<u>PS and OTPS Transfer from DCAS</u>	1	--	178	408	408	408	408
Per an MOU with DoITT, DCAS is transferring to DoITT funds for annual maintenance costs related to CITIServ.							
<u>Overtime Funding - Fringe Offset</u>			9	9	9	9	9
Overtime Funding - Fringe Offset							
<u>Layoff Full-Time Staff - Fringe Offset</u>			(3)	60	64	68	72
Layoff Full-Time Staff - Fringe Offset							
January							
<u>CTL for Unfunded Positions</u>	26	--	2,754	2,754	2,754	2,754	2,754
Tax levy to pay for staff performing maintenance work whose IFA funding expired in FY 2012.							
<u>eDiscovery Self Service Project</u>	1	--	40	80	80	80	80
Funding for one employee for the City's eDiscovery Self Service Project							
<u>Maintenance Costs</u>			1,150	1,587	1,946	2,507	997
Funding for IT system maintenance costs							
<u>Google Map Applications</u>			54	109	109	109	109
Funding to purchase cloud capability for Google Map Applications							
<u>2 Metrotech Data Center Lease</u>			758	758	758	758	758
2 Metrotech Data Center Lease Funding							
<u>Site B Lease Funding</u>			2,000	4,400	4,400	4,400	4,400
Funding for the Site B Data Center							

Expenditure Increases/Re-estimates

Department of Information Technology and Telecommunication

Description	City Personnel *		(City Funds in 000's)				
	Attrition	Layoff	2013	2014	2015	2016	2017
<u>OTPS Adjustments</u>			115	--	--	--	--
OTPS Adjustments							
Total Agency: Expenditure Increases/Re-estimates	50	--	1,068	14,190	14,605	15,197	13,719

AGENCY FIVE YEAR SUMMARY PROGRAM

Department of Records and Information Services

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
<u>Dollars</u>	<i>(City Funds in 000's)</i>				
Baseline Per Adopted Plan - 6/28/2012	\$4,978	\$4,982	\$4,985	\$4,989	\$4,989
PEG Program	(305)	(455)	(458)	(460)	(463)
Less PEG Program Reflected in Revenue Budget	14	162	162	162	162
Expenditure Increases / Re-estimates	51	49	52	54	57
Financial Plan as of 1/29/2013	<u><u>\$4,738</u></u>	<u><u>\$4,738</u></u>	<u><u>\$4,741</u></u>	<u><u>\$4,745</u></u>	<u><u>\$4,745</u></u>
<u>Headcount</u>	<i>(City Funded)</i>				
Baseline Per Adopted Plan - 6/28/2012	39	39	39	39	39
PEG Program	(2)	(2)	(2)	(2)	(2)
Financial Plan as of 1/29/2013	<u><u>37</u></u>	<u><u>37</u></u>	<u><u>37</u></u>	<u><u>37</u></u>	<u><u>37</u></u>

CITY PEG PROGRAM

Department of Records and Information Services

Description	City Personnel *		(City Funds in 000's)				
	Attrition	Layoff	2013	2014	2015	2016	2017
<p><u>Eliminate Full Time Positions</u> Elimination of two vacant positions.</p> <p><u>Revenue from Photo Sales</u> DORIS will generate additional revenue due to its online photo collection and anticipated new licensing agreements for the City's historical documents.</p>	(2)	--	(291)	(293)	(296)	(298)	(301)
<p><u>Revenue from Photo Sales</u> DORIS will generate additional revenue due to its online photo collection and anticipated new licensing agreements for the City's historical documents.</p>			(14)	(162)	(162)	(162)	(162)
Total Agency: CITY PEG PROGRAM	(2)	--	(305)	(455)	(458)	(460)	(463)

Expenditure Increases/Re-estimates

Department of Records and Information Services

Description	City Personnel *		(City Funds in 000's)				
	Attrition	Layoff	2013	2014	2015	2016	2017
November							
<u>Fringe Benefit Offset</u>			47	49	52	54	57
Fringe benefit offset.							
January							
<u>Lease Adjustment</u>			4	--	--	--	--
Lease Adjustment							
Total Agency: Expenditure Increases/Re-estimates			51	49	52	54	57

AGENCY FIVE YEAR SUMMARY PROGRAM

Department of Consumer Affairs

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
<u>Dollars</u>	<i>(City Funds in 000's)</i>				
Baseline Per Adopted Plan - 6/28/2012	\$23,538	\$23,308	\$23,222	\$23,222	\$23,222
PEG Program	(2,022)	(2,306)	(2,306)	(2,306)	(2,306)
Less PEG Program Reflected in Revenue Budget	2,306	2,306	2,306	2,306	2,306
Expenditure Increases / Re-estimates	1,010	1,528	1,298	1,178	1,178
Financial Plan as of 1/29/2013	<u>\$24,832</u>	<u>\$24,836</u>	<u>\$24,520</u>	<u>\$24,400</u>	<u>\$24,400</u>
<u>Headcount</u>	<i>(City Funded)</i>				
Baseline Per Adopted Plan - 6/28/2012	307	307	307	307	307
Expenditure Increases / Re-estimates	21	21	18	16	16
Financial Plan as of 1/29/2013	<u>328</u>	<u>328</u>	<u>325</u>	<u>323</u>	<u>323</u>

CITY PEG PROGRAM

Department of Consumer Affairs

Description	City Personnel *		(City Funds in 000's)				
	Attrition	Layoff	2013	2014	2015	2016	2017
<p><u>Fees on Sidewalk Cafes</u></p> <p>The Department has realized additional sidewalk cafe revenue from increased collections of consent fees. FY 2013 revenue will partially offset one-time costs related to the Accela automated licensing system.</p>			(2,022)	(2,306)	(2,306)	(2,306)	(2,306)
Total Agency: CITY PEG PROGRAM			(2,022)	(2,306)	(2,306)	(2,306)	(2,306)

Expenditure Increases/Re-estimates

Department of Consumer Affairs

Description	City Personnel *		(City Funds in 000's)				
	Attrition	Layoff	2013	2014	2015	2016	2017
November							
<u>Technology Staff</u>	3	--	230	230	--	--	--
The Department will continue to fund three technology positions for an additional two years as part of the Online Service Enhancement Project.							
<u>Training Staff</u>	2	--	60	120	120	--	--
The Department will hire two training staff to support the agency with ongoing training needs associated with the implementation of the Online Service Enhancement Project.							
<u>Legal Examination Unit</u>	16	--	539	943	943	943	943
The Department of Consumer Affairs will create a Legal Examination Unit to oversee records review of Debt Collectors, Process Servers, Employment Agencies and other licensed industries. Increased revenue from consumer protection violations will offset the costs of this program.							
<u>Software Maintenance</u>			181	235	235	235	235
Software maintenance cost associated with the new Online Service Enhancement Project.							
Total Agency: Expenditure Increases/Re-estimates	21	--	1,010	1,528	1,298	1,178	1,178

AGENCY FIVE YEAR SUMMARY PROGRAM

District Attorney - Manhattan

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
<u>Dollars</u>	<i>(City Funds in 000's)</i>				
Baseline Per Adopted Plan - 6/28/2012	\$72,776	\$72,825	\$72,825	\$72,825	\$72,825
PEG Program	(377)	(382)	(382)	(388)	(395)
Expenditure Increases / Re-estimates	13,177	7,588	7,592	7,598	7,605
Financial Plan as of 1/29/2013	<u><u>\$85,576</u></u>	<u><u>\$80,031</u></u>	<u><u>\$80,035</u></u>	<u><u>\$80,035</u></u>	<u><u>\$80,035</u></u>
<u>Headcount</u>					
Baseline Per Adopted Plan - 6/28/2012	908	908	908	908	908
Financial Plan as of 1/29/2013	<u><u>908</u></u>	<u><u>908</u></u>	<u><u>908</u></u>	<u><u>908</u></u>	<u><u>908</u></u>

CITY PEG PROGRAM

District Attorney - Manhattan

Description	City Personnel *		(City Funds in 000's)				
	Attrition	Layoff	2013	2014	2015	2016	2017
<u>OTPS Savings</u> Reduction in OTPS budget.			(28)	(28)	(28)	(28)	(28)
<u>PS Savings</u> Reduction in PS budget.			(349)	(354)	(354)	(360)	(367)
Total Agency: CITY PEG PROGRAM			(377)	(382)	(382)	(388)	(395)

Expenditure Increases/Re-estimates

District Attorney - Manhattan

Description	City Personnel *		(City Funds in 000's)				
	Attrition	Layoff	2013	2014	2015	2016	2017
November							
<u>Investigation Division</u>			--	7,500	7,500	7,500	7,500
Additional funding for the Investigation Division.							
<u>Revenue Agreement</u>			12,987	--	--	--	--
Funding provided in accordance with the FY2011-2013 Revenue Agreement signed with the DA offices for revenue brought in to the City during FY2012.							
<u>PS Savings PEG</u>			83	88	92	98	105
Fringe benefit offset.							
January							
<u>Lease Adjustment</u>			67	--	--	--	--
Lease Adjustment							
<u>Member Items</u>			40	--	--	--	--
City Council Member Items							
Total Agency: Expenditure Increases/Re-estimates			13,177	7,588	7,592	7,598	7,605

AGENCY FIVE YEAR SUMMARY PROGRAM

District Attorney - Bronx

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
<u>Dollars</u>	<i>(City Funds in 000's)</i>				
Baseline Per Adopted Plan - 6/28/2012	\$45,942	\$47,977	\$47,977	\$47,977	\$47,977
PEG Program	(239)	(252)	(252)	(257)	(262)
Expenditure Increases / Re-estimates	62	69	72	77	82
Financial Plan as of 1/29/2013	<u><u>\$45,765</u></u>	<u><u>\$47,794</u></u>	<u><u>\$47,797</u></u>	<u><u>\$47,797</u></u>	<u><u>\$47,797</u></u>
<u>Headcount</u>					
Baseline Per Adopted Plan - 6/28/2012	667	667	667	667	667
Financial Plan as of 1/29/2013	<u><u>667</u></u>	<u><u>667</u></u>	<u><u>667</u></u>	<u><u>667</u></u>	<u><u>667</u></u>

CITY PEG PROGRAM

District Attorney - Bronx

Description	City Personnel *		(City Funds in 000's)				
	Attrition	Layoff	2013	2014	2015	2016	2017
<u>OTPS Savings</u> Reduction in OTPS budget.			(8)	(8)	(8)	(8)	(8)
<u>PS Savings</u> Reduction in PS budget.			(231)	(244)	(244)	(249)	(254)
Total Agency: CITY PEG PROGRAM			(239)	(252)	(252)	(257)	(262)

Expenditure Increases/Re-estimates

District Attorney - Bronx

Description	City Personnel *		(City Funds in 000's)				
	Attrition	Layoff	2013	2014	2015	2016	2017
November							
<u>PS Savings PEG</u>			62	69	72	77	82
Fringe benefit offset.							
Total Agency: Expenditure Increases/Re-estimates			62	69	72	77	82

AGENCY FIVE YEAR SUMMARY PROGRAM

District Attorney - Brooklyn

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
<u>Dollars</u>	<i>(City Funds in 000's)</i>				
Baseline Per Adopted Plan - 6/28/2012	\$76,878	\$79,468	\$79,468	\$79,468	\$79,468
PEG Program	(348)	(365)	(365)	(371)	(377)
Expenditure Increases / Re-estimates	1,144	88	92	99	105
Financial Plan as of 1/29/2013	<u><u>\$77,674</u></u>	<u><u>\$79,191</u></u>	<u><u>\$79,195</u></u>	<u><u>\$79,196</u></u>	<u><u>\$79,196</u></u>
<u>Headcount</u>					
Baseline Per Adopted Plan - 6/28/2012	822	822	822	822	822
Financial Plan as of 1/29/2013	<u><u>822</u></u>	<u><u>822</u></u>	<u><u>822</u></u>	<u><u>822</u></u>	<u><u>822</u></u>

CITY PEG PROGRAM

District Attorney - Brooklyn

Description	City Personnel *		(City Funds in 000's)				
	Attrition	Layoff	2013	2014	2015	2016	2017
<u>OTPS Savings</u> Reduction in OTPS budget.			(26)	(26)	(26)	(26)	(26)
<u>PS Savings</u> Reduction in PS budget.			(322)	(339)	(339)	(345)	(351)
Total Agency: CITY PEG PROGRAM			(348)	(365)	(365)	(371)	(377)

Expenditure Increases/Re-estimates

District Attorney - Brooklyn

Description	City Personnel *		(City Funds in 000's)				
	Attrition	Layoff	2013	2014	2015	2016	2017
November							
<u>Revenue Agreement</u>			1,064	--	--	--	--
Funding provided in accordance with the FY2011-2013 Revenue Agreement signed with the DA offices for revenue brought in to the City during FY2012.							
<u>PS Savings PEG</u>			80	88	92	99	105
Fringe benefit offset.							
Total Agency: Expenditure Increases/Re-estimates			1,144	88	92	99	105

AGENCY FIVE YEAR SUMMARY PROGRAM

District Attorney - Queens

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
<u>Dollars</u>	<i>(City Funds in 000's)</i>				
Baseline Per Adopted Plan - 6/28/2012	\$45,274	\$47,555	\$47,555	\$47,555	\$47,555
PEG Program	(224)	(237)	(237)	(240)	(244)
Expenditure Increases / Re-estimates	609	53	56	59	63
Financial Plan as of 1/29/2013	<u><u>\$45,659</u></u>	<u><u>\$47,371</u></u>	<u><u>\$47,374</u></u>	<u><u>\$47,374</u></u>	<u><u>\$47,374</u></u>
<u>Headcount</u>					
Baseline Per Adopted Plan - 6/28/2012	466	466	466	466	466
Financial Plan as of 1/29/2013	<u><u>466</u></u>	<u><u>466</u></u>	<u><u>466</u></u>	<u><u>466</u></u>	<u><u>466</u></u>

CITY PEG PROGRAM

District Attorney - Queens

Description	City Personnel *		(City Funds in 000's)				
	Attrition	Layoff	2013	2014	2015	2016	2017
<u>OTPS Savings</u> Reduction in OTPS budget.			(29)	(32)	(32)	(32)	(32)
<u>PS Savings</u> Reduction in PS budget.			(195)	(205)	(205)	(208)	(212)
Total Agency: CITY PEG PROGRAM			(224)	(237)	(237)	(240)	(244)

Expenditure Increases/Re-estimates

District Attorney - Queens

Description	City Personnel *		(City Funds in 000's)				
	Attrition	Layoff	2013	2014	2015	2016	2017
November							
<u>Revenue Agreement</u>			239	--	--	--	--
Funding provided in accordance with the FY2011-2013 Revenue Agreement signed with the DA offices for revenue brought in to the City during FY2012.							
<u>PS Savings PEG</u>			48	53	56	59	63
Fringe benefit offset.							
January							
<u>Technical Adjustment</u>			322	--	--	--	--
Technical Adjustment							
Total Agency: Expenditure Increases/Re-estimates			609	53	56	59	63

AGENCY FIVE YEAR SUMMARY PROGRAM

District Attorney - Staten Island

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
<u>Dollars</u>	<i>(City Funds in 000's)</i>				
Baseline Per Adopted Plan - 6/28/2012	\$7,926	\$7,991	\$7,991	\$7,991	\$7,991
PEG Program	(39)	(40)	(40)	(41)	(42)
Expenditure Increases / Re-estimates	164	10	10	11	12
Financial Plan as of 1/29/2013	<u><u>\$8,051</u></u>	<u><u>\$7,961</u></u>	<u><u>\$7,961</u></u>	<u><u>\$7,961</u></u>	<u><u>\$7,961</u></u>
<u>Headcount</u>					
Baseline Per Adopted Plan - 6/28/2012	80	80	80	80	80
Financial Plan as of 1/29/2013	<u><u>80</u></u>	<u><u>80</u></u>	<u><u>80</u></u>	<u><u>80</u></u>	<u><u>80</u></u>

CITY PEG PROGRAM

District Attorney - Staten Island

Description	City Personnel *		(City Funds in 000's)				
	Attrition	Layoff	2013	2014	2015	2016	2017
<u>OTPS Savings</u> Reduction in OTPS budget.			(5)	(4)	(4)	(4)	(4)
<u>PS Savings</u> Reduction in PS budget.			(34)	(36)	(36)	(37)	(38)
Total Agency: CITY PEG PROGRAM			(39)	(40)	(40)	(41)	(42)

Expenditure Increases/Re-estimates

District Attorney - Staten Island

Description	City Personnel *		(City Funds in 000's)				
	Attrition	Layoff	2013	2014	2015	2016	2017
November							
<u>Revenue Agreement</u>			155	--	--	--	--
Funding provided in accordance with the FY2011-2013 Revenue Agreement signed with the DA offices for revenue brought in to the City during FY2012.							
<u>PS Savings PEG</u>			9	10	10	11	12
Fringe benefit offset.							
Total Agency: Expenditure Increases/Re-estimates			164	10	10	11	12

AGENCY FIVE YEAR SUMMARY PROGRAM

Office of Prosecution and Special Narcotics

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
<u>Dollars</u>	<i>(City Funds in 000's)</i>				
Baseline Per Adopted Plan - 6/28/2012	\$16,211	\$16,211	\$16,211	\$16,211	\$16,211
PEG Program	(82)	(83)	(83)	(84)	(85)
Expenditure Increases / Re-estimates	89	19	19	21	22
Financial Plan as of 1/29/2013	<u><u>\$16,218</u></u>	<u><u>\$16,147</u></u>	<u><u>\$16,147</u></u>	<u><u>\$16,148</u></u>	<u><u>\$16,148</u></u>
<u>Headcount</u>					
Baseline Per Adopted Plan - 6/28/2012	156	156	156	156	156
Financial Plan as of 1/29/2013	<u><u>156</u></u>	<u><u>156</u></u>	<u><u>156</u></u>	<u><u>156</u></u>	<u><u>156</u></u>

CITY PEG PROGRAM

Office of Prosecution and Special Narcotics

Description	City Personnel *		(City Funds in 000's)				
	Attrition	Layoff	2013	2014	2015	2016	2017
<u>OTPS Savings</u> Reduction in OTPS budget.			(2)	(2)	(2)	(2)	(2)
<u>PS Savings</u> Reduction in PS budget.			(80)	(81)	(81)	(82)	(83)
Total Agency: CITY PEG PROGRAM			(82)	(83)	(83)	(84)	(85)

Expenditure Increases/Re-estimates

Office of Prosecution and Special Narcotics

Description	City Personnel *		(City Funds in 000's)				
	Attrition	Layoff	2013	2014	2015	2016	2017
November							
<u>Detective Investigator Full-Time Release</u>			71	--	--	--	--
Funding provided to cover the cost of the leave of absence for time spent on the conduct of Labor Relations between the City and its employees and on Union activity.							
<u>PS Savings PEG</u>			18	19	19	21	22
Fringe benefit offset.							
Total Agency: Expenditure Increases/Re-estimates			89	19	19	21	22

AGENCY FIVE YEAR SUMMARY PROGRAM

Public Administrator - Manhattan

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
<u>Dollars</u>	<i>(City Funds in 000's)</i>				
Baseline Per Adopted Plan - 6/28/2012	\$1,367	\$1,271	\$1,278	\$1,278	\$1,278
Expenditure Increases / Re-estimates	81	-	-	-	-
Financial Plan as of 1/29/2013	<u><u>\$1,448</u></u>	<u><u>\$1,271</u></u>	<u><u>\$1,278</u></u>	<u><u>\$1,278</u></u>	<u><u>\$1,278</u></u>
<u>Headcount</u>					
Baseline Per Adopted Plan - 6/28/2012	12	12	12	12	12
Financial Plan as of 1/29/2013	<u><u>12</u></u>	<u><u>12</u></u>	<u><u>12</u></u>	<u><u>12</u></u>	<u><u>12</u></u>

Expenditure Increases/Re-estimates

Public Administrator - Manhattan

Description	City Personnel *		(City Funds in 000's)				
	Attrition	Layoff	2013	2014	2015	2016	2017
January							
<u>Lease Adjustment</u>			81	--	--	--	--
Lease Adjustment							
Total Agency: Expenditure Increases/Re-estimates			81	--	--	--	--

AGENCY FIVE YEAR SUMMARY PROGRAM

Public Administrator - Queens

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
<u>Dollars</u>	<i>(City Funds in 000's)</i>				
Baseline Per Adopted Plan - 6/28/2012	\$510	\$448	\$455	\$455	\$455
PEG Program	(226)	(305)	(305)	(305)	(305)
Less PEG Program Reflected in Revenue Budget	226	305	305	305	305
Financial Plan as of 1/29/2013	<u><u>\$510</u></u>	<u><u>\$448</u></u>	<u><u>\$455</u></u>	<u><u>\$455</u></u>	<u><u>\$455</u></u>
<u>Headcount</u>					
Baseline Per Adopted Plan - 6/28/2012	8	8	8	8	8
Financial Plan as of 1/29/2013	<u><u>8</u></u>	<u><u>8</u></u>	<u><u>8</u></u>	<u><u>8</u></u>	<u><u>8</u></u>

CITY PEG PROGRAM

Public Administrator - Queens

Description	City Personnel *		(City Funds in 000's)				
	Attrition	Layoff	2013	2014	2015	2016	2017
<p><u>Increased Commission Revenue</u></p> <p>The Public Administrators will realize additional revenue from commissions paid to the City.</p>			(226)	(305)	(305)	(305)	(305)
Total Agency: CITY PEG PROGRAM			(226)	(305)	(305)	(305)	(305)