

# FY 2009 Adopted Budget Plan Modification and Detailed Reconciliation Between Plans



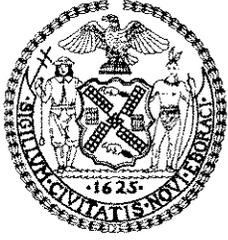
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June 2008

# Plan Modification and Detailed Reconciliation Between Plans

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

**Mark Page**  
Director

June 30, 2008

**TO THE FINANCIAL CONTROL BOARD**

Pursuant to Section 8.3 of the Financial Emergency Act (the "Act"), the City hereby submits for review by the Financial Control Board, Modification No. 08-4 to the Financial Plan for the City and Covered Organizations for fiscal years 2008-2012 (the "Modification") as such plan relates to fiscal year 2008. The Modification as it relates to the City and the City University of New York ("CUNY") is attached hereto as Exhibit A. Any Covered Organization which requires modification will be forwarded to you under separate cover.

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

Yours truly,

  
Mark Page

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### EXHIBIT A

### CITY OF NEW YORK - FINANCIAL PLAN

A-1	Projection of Revenues and Expenditures
A-2	Projections of Cash Sources and Uses
A-3	Capital Plan Funding Source
A-4	Borrowing Schedule
A-5	Capital Plan

**FY 2008 Financial Plan Revenues and Expenditures**  
**(\$ in millions)**

REVENUES	PLAN	REVISED PLAN	BETTER/ (WORSE)
<b>Taxes</b>			
General Property Tax	\$ 13,009	\$ 13,021	\$ 12
Other Taxes	24,079	24,063	(16)
Discretionary Transfers <sup>1</sup>	546	546	-
Tax Audit Revenue	1,059	1,039	(20)
Subtotal: Taxes	\$ 38,693	\$ 38,669	\$ (24)
Miscellaneous Revenues	6,423	6,527	104
Unrestricted Intergovernmental Aid	255	254	(1)
Less: Intra-City Revenue	(1,502)	(1,511)	(9)
Disallowances Against Categorical Grants	(15)	(15)	-
Subtotal: City Funds	\$ 43,854	\$ 43,924	\$ 70
Other Categorical Grants	1,100	1,131	31
Inter-Fund Revenues	451	446	(5)
Total City, Capital IFA & Oth. Cat. Funds	\$ 45,405	\$ 45,501	\$ 96
Federal Categorical Grants	5,993	6,002	9
State Categorical Grants	11,201	11,267	66
Total Revenues	\$ 62,599	\$ 62,770	\$ 171
<b>EXPENDITURES</b>			
<b>Personal Service</b>			
Salaries and Wages	\$ 20,743	\$ 20,921	\$ 178
Pensions	5,745	5,745	-
Fringe Benefits <sup>2</sup>	6,349	6,386	37
Subtotal - Personal Service	\$ 32,837	\$ 33,052	\$ 215
<b>Other Than Personal Service</b>			
Medical Assistance	5,797	5,797	-
Public Assistance	1,219	1,219	-
All Other <sup>1,2</sup>	17,960	17,941	(19)
Subtotal - Other Than Personal Service	\$ 24,976	\$ 24,957	\$ (19)
General Obligation, Lease and MAC Debt Service <sup>1,2</sup>	5,723	5,661	(62)
FY2007 Budget Stabilization & Discretionary Transfers <sup>1</sup>	(4,054)	(4,054)	-
FY2008 Budget Stabilization & Discretionary Transfers <sup>2</sup>	4,519	4,625	106
General Reserve	100	40	(60)
Subtotal	\$ 64,101	\$ 64,281	\$ 180
Less: Intra-City Expenses	(1,502)	(1,511)	(9)
Total Expenditures	\$ 62,599	\$ 62,770	\$ 171
<b>Gap To Be Closed</b>	\$ -	\$ -	\$ -

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

<sup>2</sup>. Fiscal Year 2008 Budget Stabilization and Discretionary Transfers total \$4.625 billion, including prepayments of subsidies of \$500 million, Retiree Health Benefits of \$460 million, lease debt service of \$46 million, Budget Stabilization of \$3.073 billion and a TFA grant which increases FY 2009 revenues by \$546 million.

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

<b>Sources of Cash</b>	<b>Plan</b>	<b>Revised Plan</b>	<b>Better/ (Worse)</b>
Funds Provided/(Used) from Operations	\$ (239)	\$ (1,307)	\$ (1,068)
Proceeds from Seasonal Borrowings	-	-	-
Capital Plan Funding Sources (see Exhibit A-3)	8,686	8,686	-
<b>Total Sources</b>	<u>\$ 8,447</u>	<u>\$ 7,379</u>	<u>\$ (1,068)</u>
<b>Uses of Cash</b>			
Capital Disbursements	8,686	8,686	-
Repayment of Seasonal Borrowings	-	-	-
<b>Total Uses</b>	<u>\$ 8,686</u>	<u>\$ 8,686</u>	<u>\$ -</u>
<b>Net Sources/(Uses) of Cash</b>	<b>\$ (239)</b>	<b>\$ (1,307)</b>	<b>\$ (1,068)</b>
Cash Balance - Beginning of Period	\$ 4,979	\$ 4,979	\$ -
Cash Balance - End of Period	\$ 4,740	\$ 3,672	\$ (1,068)

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

<b>Sources of Capital Cash</b>	<b>Plan</b>	<b>Revised Plan</b>	<b>Better/ (Worse)</b>
New York City General Obligation Bonds	\$ 3,675	\$ 2,875	\$ (800)
Other Long-Term Sources:			
Transitional Finance Authority	-	-	-
Water Authority	<u>2,426</u>	<u>2,192</u>	<u>(234)</u>
Total Long-Term Sources	\$ 6,101	\$ 5,067	\$ (1,034)
Five Year Education Capital Plan			
TFA - Building Aid Revenue Bonds	700	700	-
DASNY	1,010	1,010	-
Other Non-City Funds	<u>1,153</u>	<u>1,153</u>	<u>-</u>
Reimbursable Capital	\$ 2,863	\$ 2,863	\$ -
Changes in Restricted Cash	<u>(278)</u>	<u>756</u>	<u>1,034</u>
Total Capital Plan Funding Sources	<u>\$ 8,686</u>	<u>\$ 8,686</u>	<u>\$ -</u>

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

	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Total Financing
<b>Short-Term Borrowing:</b>					
Borrowing	\$ -	\$ -	\$ -	\$ -	\$ -
Repayment	-	-	-	-	-
<b>Total Short-Term Borrowing (Repayment)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Capital Borrowing:</b>					
New York City General Obligation	\$ -	\$ 1,875	\$ 550	\$ 450	\$ 2,875
Water Authority <sup>1</sup>	-	800	440	952	2,192
<b>Total Borrowing to Finance City Capital Program</b>	<b>\$ -</b>	<b>\$ 2,675</b>	<b>\$ 990</b>	<b>\$ 1,402</b>	<b>\$ 5,067</b>

## Notes:

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

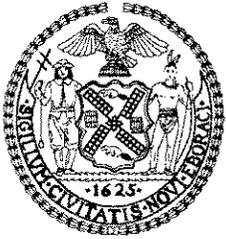
**New York City Financial Plan  
FY 2008 Capital Plan  
(\$ in millions)**

<b>Projected Capital Commitments</b>			
	<u>Plan</u>	<u>Revised Plan</u>	<u>Change</u>
City	\$ 10,472	\$ 10,472	\$ -
Non-City	3,466	3,466	-
Total	<u>\$ 13,942</u>	<u>\$ 13,938</u>	<u>\$ -</u>

<b>Projected Capital Expenditures</b>			
	<u>Plan</u>	<u>Plan</u>	<u>Change</u>
City	\$ 5,823	\$ 5,823	\$ -
Non-City <sup>1</sup>	2,863	2,863	-
City-administered Capital Plan	<u>\$ 8,560</u>	<u>\$ 8,686</u>	<u>\$ -</u>
Total Capital Plan Expenditures	<u>\$ 8,560</u>	<u>\$ 8,686</u>	<u>\$ -</u>

## Notes:

1. Includes Federal, State and other Reimbursable Capital.



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

**Mark Page**  
Director

June 30, 2008

**TO THE FINANCIAL CONTROL BOARD**

Pursuant to Section 8.3 of the Financial Emergency Act (the "Act"), the City hereby submits the Four Year Financial Plan for the City and Covered Organizations for fiscal years 2009– 2012 (the "Plan"). The Financial Plan as it relates to the City and the City University of New York ("CUNY") is attached hereto as Exhibit A. Any Covered Organization which requires modification will be forwarded to you under separate cover.

The Plan is based upon certain assumptions, methods of estimation and data previously submitted to you, including the City publications known as the City of New York Executive Budget Fiscal Year 2009 dated May 1, 2008 (the "Executive Budget"), updated to reflect the adjustments in the Fiscal Year 2009 Adopted Budget. The Four Year Financial Plan has been prepared in accordance with generally accepted accounting principles ("GAAP"), with the exception of that portion of the plan related to Covered Organizations, which are prepared on a cash basis.

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

Yours truly,

  
Mark Page

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<b>EXHIBIT A</b>	<b>CITY OF NEW YORK - FINANCIAL PLAN</b>
A-1	Projection of Revenues and Expenditures
A-2	Projections of Cash Sources and Uses
A-3	Capital Plan Funding Source
A-4	Borrowing Schedule
A-5	Capital Plan

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

REVENUES	FY 2009	FY 2010	FY 2011	FY 2012
<b>Taxes</b>				
General Property Tax	\$ 13,782	\$ 14,737	\$ 15,676	\$ 16,423
Other Taxes	21,425	20,923	21,953	23,393
Discretionary Transfers <sup>1</sup>	546	-	-	-
Tax Audit Revenue	577	579	579	579
Tax Reduction Program	(3)	1,219	1,293	1,353
Subtotal: Taxes	\$ 36,327	\$ 37,458	\$ 39,501	\$ 41,748
Miscellaneous Revenues	5,671	5,303	5,365	5,383
Unrestricted Intergovernmental Aid	340	340	340	340
Less: Intra-City Revenue	(1,538)	(1,453)	(1,452)	(1,452)
Disallowances Against Categorical Grants	(15)	(15)	(15)	(15)
Subtotal: City Funds	\$ 40,785	\$ 41,633	\$ 43,739	\$ 46,004
Other Categorical Grants	1,029	1,005	1,006	1,010
Inter-Fund Revenues	463	425	419	419
Total City, Capital IFA & Oth. Cat. Funds	\$ 42,277	\$ 43,063	\$ 45,164	\$ 47,433
Federal Categorical Grants	5,366	5,283	5,273	5,282
State Categorical Grants	11,526	11,939	12,803	13,103
Total Revenues	\$ 59,169	\$ 60,285	\$ 63,240	\$ 65,818
<b>EXPENDITURES</b>				
<b>Personal Service</b>				
Salaries and Wages	\$ 21,942	\$ 22,974	\$ 24,424	\$ 24,694
Pensions	6,296	6,822	6,890	6,994
Fringe Benefits <sup>1</sup>	6,719	7,008	7,607	8,209
Subtotal - Personal Service	\$ 34,957	\$ 36,804	\$ 38,921	\$ 39,897
<b>Other Than Personal Service</b>				
Medical Assistance	5,602	5,756	5,916	6,089
Public Assistance	1,177	1,176	1,176	1,176
All Other <sup>1</sup>	18,340	18,461	19,090	19,589
Subtotal - Other Than Personal Service	\$ 25,119	\$ 25,393	\$ 26,182	\$ 26,854
General Obligation, Lease and MAC Debt Service <sup>1, 2, 3</sup>	3,598	2,047	4,797	5,327
FY2008 Budget Stabilization & Discretionary Transfers <sup>1</sup>	(4,079)	-	-	-
FY2009 Budget Stabilization <sup>2</sup>	812	(812)	-	-
FY2010 Budget Stabilization <sup>3</sup>	-	350	(350)	-
General Reserve	300	300	300	300
Subtotal	\$ 60,707	\$ 64,082	\$ 69,850	\$ 72,378
Less: Intra-City Expenses	(1,538)	(1,453)	(1,452)	(1,452)
Total Expenditures	\$ 59,169	\$ 62,629	\$ 68,398	\$ 70,926
Gap To Be Closed	\$ -	\$ (2,344)	\$ (5,158)	\$ (5,108)

<sup>1</sup> Fiscal Year 2008 Budget Stabilization and Discretionary Transfers total \$4.625 billion, including prepayments of subsidies of \$500 million, Retiree Health Benefits of \$460 million, lease debt service of \$46 million, Budget Stabilization of \$3.073 billion and a TFA grant which increases FY 2009 revenues by \$546 million.

<sup>2</sup> Fiscal Year 2009 Budget Stabilization totals \$812 million.

<sup>3</sup> Fiscal Year 2010 Budget Stabilization totals \$350 million.

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

<b>Sources of Cash</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>
Funds Provided/(Used) from Operations	\$ -	\$ -	\$ -	\$ -
Proceeds from Seasonal Borrowings	-	2,400	2,400	2,400
Capital Plan Funding Sources (see Exhibit A-3)	10,294	10,014	10,554	9,565
<b>Total Sources</b>	<b>\$ 10,294</b>	<b>\$ 12,414</b>	<b>\$ 12,954</b>	<b>\$ 11,965</b>
<b>Uses of Cash</b>				
Capital Disbursements	10,294	10,014	10,554	9,565
Repayment of Seasonal Borrowings	-	2,400	2,400	2,400
<b>Total Uses</b>	<b>\$ 10,294</b>	<b>\$ 12,414</b>	<b>\$ 12,954</b>	<b>\$ 11,965</b>
<b>Net Sources/(Uses) of Cash</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Cash Balance - Beginning of Period	\$ 3,672	\$ 3,672	\$ 3,672	\$ 3,672
Cash Balance - End of Period	\$ 3,672	\$ 3,672	\$ 3,672	\$ 3,672

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

<b>Sources of Capital Cash</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>
New York City General Obligation Bonds	\$ 5,600	\$ 6,800	\$ 6,200	\$ 5,400
Other Long-Term Sources:				
Transitional Finance Authority	-	-	-	-
Water Authority	2,596	2,181	2,168	2,075
Total Long-Term Sources	\$ 8,196	\$ 8,981	\$ 8,368	\$ 7,475
Five Year Education Capital Plan				
TFA - Building Aid Revenue Bonds	2,100	600	-	-
DASNY	-	-	-	-
Other Non-City Funds	955	401	2,053	1,976
Reimbursable Capital	\$ 3,055	\$ 1,001	\$ 2,053	\$ 1,976
Changes in Restricted Cash	(957)	32	133	114
Total Capital Plan Funding Sources	\$ 10,294	\$ 10,014	\$ 10,554	\$ 9,565

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

	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Total Financing
<b>Short-Term Borrowing:</b>					
Borrowing	\$ -	\$ -	\$ -	\$ -	\$ -
Repayment	-	-	-	-	-
<b>Total Short-Term Borrowing (Repayment)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Capital Borrowing:</b>					
New York City General Obligation	\$ 1,600	\$ 1,600	\$ 1,600	\$ 800	\$ 5,600
Water Authority <sup>1</sup>	630	430	1,160	376	2,596
<b>Total Borrowing to Finance City Capital Program</b>	<b>\$ 2,230</b>	<b>\$ 2,030</b>	<b>\$ 2,760</b>	<b>\$ 1,176</b>	<b>\$ 8,196</b>

**Notes:**

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

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

**Projected Capital Commitments**

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

**Projected Capital Expenditures**

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

## Notes:

1. Includes Federal, State and other Reimbursable Capital.



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

Mark Page  
Budget Director

July 18, 2008

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

Dear Mr. Sommer:

Enclosed please find Exhibits B1-B3 on behalf of the Covered Organizations. This augments Modification No. 08-4.

Yours truly,

  
Mark Page

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### **EXHIBIT B                      COVERED ORGANIZATIONS - FINANCIAL PLAN**

B-1	New York City Health and Hospitals Corporation
B-2	City University Construction Fund
B-3	New York City Educational Construction Fund

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

	EXE09 Projected 2008	ADP09 Projected 2008	Increase/ (Decrease)
<b>OPERATING REVENUES</b>			
<b>Third Party Revenue</b>			
Medicaid Fee for Service	1,589.6	1,576.0	(13.6)
Medicare	592.3	592.0	(0.3)
Other Third Parties which includes Medicaid & Medicare managed care	872.1	867.0	(5.1)
Pools & Additional Revenues including Self Pay	1,640.6	1,761.8	121.2
<b>Subtotal: Third Party Revenue</b>	<b>4,694.7</b>	<b>4,796.8</b>	<b>102.2</b>
<b>Funds Appropriated by the City</b>			
Debt Service	(92.5)	(90.8)	1.7
Prisoner/Uniform Services	52.6	52.6	-
Other City Services	43.5	43.8	0.4
Unrestricted City Services	42.5	42.5	-
Adjustment for Prepayment	(91.1)	(91.1)	-
CEO: Nursing Ladder Program	1.1	1.1	-
<b>Subtotal: Funds Appropriated by the City</b>	<b>(44.0)</b>	<b>(41.9)</b>	<b>2.1</b>
<b>Grants (including CHP and Intra-City)</b>	<b>285.0</b>	<b>306.5</b>	<b>21.5</b>
<b>Other Revenue</b>	<b>40.9</b>	<b>37.9</b>	<b>(3.1)</b>
<b>MetroPlus Premium Revenue</b>	<b>780.8</b>	<b>782.8</b>	<b>2.0</b>
<b>TOTAL OPERATING REVENUES</b>	<b>5,757.4</b>	<b>5,882.1</b>	<b>124.7</b>
<b>OPERATING EXPENSES</b>			
Personal Services	2,313.3	2,350.2	36.9
Fringe Benefits	907.0	902.7	(4.3)
Other Than Personal Services	1,368.7	1,404.5	35.8
Information Systems	25.2	21.1	(4.1)
Medical Malpractice	189.9	167.4	(22.5)
Affiliations	732.7	744.0	11.3
Depreciation	220.0	220.0	-
Postemployment benefits, other than pension (Excl PYG)	268.4	268.4	-
<b>TOTAL OPERATING EXPENSES</b>	<b>6,025.2</b>	<b>6,078.4</b>	<b>53.2</b>
<b>TOTAL OPERATING INCOME/(LOSS)</b>	<b>(267.9)</b>	<b>(196.3)</b>	<b>71.6</b>
<b>NON-OPERATING REVENUE/(EXPENSE)</b>			
Interest Income	70.0	60.0	(10.0)
Interest Expense	(81.9)	(82.0)	(0.1)
<b>Total Non-Operating Expenses (net)</b>	<b>(11.9)</b>	<b>(22.0)</b>	<b>(10.1)</b>
<b>PROFIT/(LOSS) BEFORE OTHER CHANGES IN NET ASSETS</b>	<b>(279.7)</b>	<b>(218.3)</b>	<b>61.5</b>
<b>CORRECTIVE ACTIONS</b>			
State/Federal Actions	139.5	31.3	(108.2)
Revenue Initiatives	-	-	-
Medical Malpractice Containment	-	-	-
Managed Care Initiatives	-	-	-
Operational Initiatives	-	-	-
<b>Subtotal: Corrective Actions</b>	<b>139.5</b>	<b>31.3</b>	<b>(108.2)</b>
<b>PROFIT/(LOSS) AFTER CORRECTIVE ACTIONS</b>	<b>(140.4)</b>	<b>(187.1)</b>	<b>(46.8)</b>
<b>PRIOR YEAR CASH BALANCE</b>	<b>1,139.7</b>	<b>1,139.7</b>	<b>-</b>
<b>ACCRUAL TO CASH ADJUSTMENT</b>	<b>(19.6)</b>	<b>(80.0)</b>	<b>(60.4)</b>
<b>CLOSING CASH BALANCE</b>	<b>921.3</b>	<b>872.6</b>	<b>(48.6)</b>

**CITY UNIVERSITY CONSTRUCTION FUND  
FINANCIAL PLAN FOR FISCAL YEAR 2008  
(\$ in thousands)**

	<b><u>Prior Plan FY 2008</u></b>	<b><u>Current Plan FY 2008</u></b>	<b><u>Better/ (Worse)</u></b>
<b>REVENUES</b>			
State	\$ 278,526	\$ 289,398	\$ 10,872
City	36,156	35,168	(988)
Investment Income	<u>5,000</u>	<u>5,000</u>	<u>-</u>
Total <sup>1</sup>	\$ 319,682	\$ 329,566	\$ 9,884
<b>EXPENDITURES</b>			
Debt Service	\$ 295,412	\$ 305,296	\$ (9,884)
Administrative Cost	<u>20,870</u>	<u>20,870</u>	<u>-</u>
Total	\$ 316,282	\$ 326,166	\$ (9,884)
Surplus/ (Deficit)	\$ 3,400	\$ 3,400	\$ -
Cash Flow Adjustment	<u>25,159</u>	<u>25,159</u>	<u>-</u>
Adjusted Surplus/ (Deficit)	\$ 28,559	\$ 28,559	\$ -

**NOTES**

<sup>1</sup> Totals may be slightly off due to rounding

**NEW YORK CITY EDUCATIONAL CONSTRUCTION FUND**  
**FISCAL YEAR 2008**  
(\$ in 000's)

	Prior FY08	Current FY08	Better/(Worse)
<b>RECEIPTS</b>			
Non-School Rentals	20,077	21,631	1,554
Interest	3,090	3,947	857
<b>Total</b>	<b>23,167</b>	<b>25,578</b>	<b>2,411</b>
<b>DISBURSEMENTS</b>			
Personal Service	373	394	(21)
OTPS (1)	449	474	(25)
Construction Costs (2)	-	15,462	(15,462)
Insurance Reimbursement	642	474	168
Debt Service (3)			-
Principal	13,910	13,910	-
Interest	5,929	5,973	(44)
<b>Total</b>	<b>21,303</b>	<b>36,687</b>	<b>(15,384)</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>1,864</b>	<b>(11,109)</b>	<b>(12,973)</b>
ADJUSTMENTS TO CASH	-	-	-
TRANSFERS TO DOE	-	-	-
<b>NET CHANGE</b>	<b>1,864</b>	<b>(11,109)</b>	<b>(12,973)</b>
<b>BEGINNING</b>	<b>101,686</b>	<b>101,686</b>	<b>-</b>
<b>ENDING</b>	<b>103,550</b>	<b>90,577</b>	<b>(12,973)</b>

**Notes:**

- 1) OTPS includes the following: Operations, Legal & Development Fees, Insurance and Related Fees.
- 2) As of May, ECF has incurred construction expenses for MS 114 of \$13.9 million and \$1.6 million for the PS 59 and High School of Art and Design project.
- 3) Debt Service pertains to the 2005A Series Revenue Bond Issue and 2007A Bond Series in Original Amounts of \$99,140,000, replacing 1994 and 1996 Revenue Bonds.



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

Mark Page  
Budget Director

July 18, 2008

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

Dear Mr. Sommer:

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

Yours truly,

  
Mark Page

**TABLE OF CONTENTS**

**EXHIBIT B**

**COVERED ORGANIZATIONS - FINANCIAL PLAN**

B-1  
B-2

New York City Health and Hospitals Corporation  
New York City Educational Construction Fund

**NYC Health & Hospitals Corporation**  
**4 Year Plan - Accrual Basis**  
**FY 2009 Adopted Budget**  
(\$ in millions)

	Projected 2009	Projected 2010	Projected 2011	Projected 2012
<b>OPERATING REVENUES</b>				
<b>Third Party Revenue</b>				
Medicaid Fee for Service	1,619.4	1,654.0	1,645.8	1,673.1
Medicare	680.5	596.8	611.7	627.0
Other Third Parties <i>which includes Medicaid &amp; Medicare managed care</i>	910.4	955.9	1,003.7	1,053.8
Pools & Additional Revenues <i>including Self Pay</i>	1,283.2	849.6	849.1	849.1
<b>Subtotal: Third Party Revenue</b>	<b>4,493.4</b>	<b>4,056.1</b>	<b>4,110.2</b>	<b>4,203.0</b>
<b>Funds Appropriated by the City</b>				
Debt Service	(59.5)	(66.6)	(65.7)	(56.8)
Prisoner/Uniform Services	52.6	52.6	52.6	52.6
Other City Services	38.6	41.1	40.7	40.7
Unrestricted City Services	9.8	9.8	9.8	9.8
Adjustment for Prepayment	-	-	-	-
CEO: Nursing Ladder Program	1.1	-	-	-
<b>Subtotal: Funds Appropriated by the City</b>	<b>42.6</b>	<b>36.9</b>	<b>37.3</b>	<b>46.3</b>
<b>Grants (including CHP and Intra-City)</b>	<b>181.7</b>	<b>175.8</b>	<b>176.9</b>	<b>178.1</b>
<b>Other Revenue</b>	<b>38.8</b>	<b>59.3</b>	<b>60.5</b>	<b>61.7</b>
<b>MetroPlus Premium Revenue</b>	<b>942.6</b>	<b>995.4</b>	<b>995.4</b>	<b>995.4</b>
<b>TOTAL OPERATING REVENUES</b>	<b>5,699.1</b>	<b>5,323.6</b>	<b>5,380.3</b>	<b>5,484.5</b>
<b>OPERATING EXPENSES</b>				
Personal Services	2,444.2	2,542.0	2,592.9	2,644.7
Fringe Benefits	965.6	1,005.8	1,031.0	1,057.5
Other Than Personal Services	1,446.7	1,490.1	1,534.8	1,580.8
Information Systems	95.0	135.0	75.0	75.0
Medical Malpractice	189.9	189.9	189.9	189.9
Affiliations	781.2	812.5	836.9	862.0
Depreciation	230.0	240.0	250.0	260.0
Postemployment benefits, other than pension (Excl PYG)	291.2	316.0	342.8	372.0
<b>TOTAL OPERATING EXPENSES</b>	<b>6,443.9</b>	<b>6,731.2</b>	<b>6,853.2</b>	<b>7,041.9</b>
<b>TOTAL OPERATING INCOME/(LOSS)</b>	<b>(744.8)</b>	<b>(1,407.7)</b>	<b>(1,472.9)</b>	<b>(1,557.4)</b>
<b>NON-OPERATING REVENUE/(EXPENSE)</b>				
Interest Income	50.0	40.0	20.0	20.0
Interest Expense	(75.0)	(70.0)	(60.0)	(60.0)
<b>Total Non-Operating Expenses (net)</b>	<b>(25.0)</b>	<b>(30.0)</b>	<b>(40.0)</b>	<b>(40.0)</b>
<b>PROFIT/(LOSS) BEFORE OTHER CHANGES IN NET ASSETS</b>	<b>(769.8)</b>	<b>(1,437.7)</b>	<b>(1,512.9)</b>	<b>(1,597.4)</b>
<b>CORRECTIVE ACTIONS</b>				
State/Federal Actions	305.0	857.9	957.9	982.9
Revenue Initiatives	50.0	50.0	50.0	50.0
Medical Malpractice Containment	25.0	25.0	25.0	25.0
Managed Care Initiatives	-	-	-	-
Operational Initiatives	75.0	80.0	80.0	80.0
<b>Subtotal: Corrective Actions</b>	<b>455.0</b>	<b>1,012.9</b>	<b>1,112.9</b>	<b>1,137.9</b>
<b>PROFIT/(LOSS) AFTER CORRECTIVE ACTIONS</b>	<b>(314.8)</b>	<b>(424.8)</b>	<b>(400.0)</b>	<b>(459.5)</b>
<b>PRIOR YEAR CASH BALANCE</b>	<b>872.6</b>	<b>1,134.5</b>	<b>708.1</b>	<b>380.6</b>
<b>ACCRUAL TO CASH ADJUSTMENT</b>	<b>576.6</b>	<b>(1.6)</b>	<b>72.5</b>	<b>132.8</b>
<b>CLOSING CASH BALANCE</b>	<b>1,134.5</b>	<b>708.1</b>	<b>380.6</b>	<b>53.9</b>

**EXHIBIT B-2**

**NYC EDUCATIONAL CONSTRUCTION FUND  
FY09-FY12 BUDGET (\$ in 000's)  
Adjusted as of 6/30/2008**

	<b>FY 09</b>	<b>FY 10</b>	<b>FY 11</b>	<b>FY 12</b>
<b>RECEIPTS</b>				
<b>NON-SCHOOL RENTALS &amp; TAX PAYMENTS</b>	19,058	17,399	17,921	18,459
<b>INTEREST INCOME</b>	4,221	4,348	4,435	4,523
<b>TOTAL</b>	<b>23,279</b>	<b>21,747</b>	<b>22,356</b>	<b>22,982</b>
<b>DISBURSEMENTS</b>				
<b>PERSONAL SERVICE (INCL. HEALTH, RETIREMENT--ETC.)</b>	518	544	571	600
<b>OTHER THAN PERSONAL SERVICES (Note 1)</b>	366	384	404	424
<b>INSURANCE</b>	530	557	573	590
<b>PRINCIPAL</b>	7,465	6,135	6,075	6,750
<b>INTEREST</b>	4,917	4,616	4,421	4,228
<b>TOTAL</b>	<b>13,796</b>	<b>12,236</b>	<b>12,044</b>	<b>12,592</b>
<b>SURPLUS/(DEFICIT)</b>	<b>9,483</b>	<b>9,511</b>	<b>10,312</b>	<b>10,390</b>

**NOTES:**

1) OTPS includes Operations, Legal & Development Fees.

## Fiscal Year 2009 Adopted Plan Reconciliation

City Funds in 000's

	1-May-08 Plan	Initiatives	Other Adjustments	Prepayments	Collective Bargaining	29-Jun-08 Plan
<b>Uniformed Forces</b>						
Police Department	3,598,865	-	(6,901)	-	154,330	3,746,293
Fire Department	1,334,268	-	2,425	-	3	1,336,696
Department of Correction	922,117	-	(1,447)	-	204	920,874
Department of Sanitation	1,219,504	-	(6,670)	-	30	1,212,864
<b>Health and Welfare</b>						
Admin. for Children Services	873,667	-	-	-	9	873,676
Department of Social Services	6,575,593	-	-	-	15	6,575,608
Dept. of Homeless Services	352,120	-	(40)	-	44	352,124
Dept Health & Mental Hygiene	602,016	-	(10,849)	-	45	591,212
<b>Other Mayoral</b>						
N.Y.P.L.- The Research Library	19,301	-	-	-	-	19,301
New York Public Library	100,023	-	-	-	-	100,023
Brooklyn Public Library	74,846	-	-	-	-	74,846
Queens Borough Public Library	72,554	-	-	-	-	72,554
Department for the Aging	140,741	11	80	-	1	140,832
Department of Cultural Affairs	160,442	20	481	-	14	160,957
Housing Preservation & Dev.	81,449	-	(1,272)	-	8	80,185
Dept of Environmental Prot.	885,874	-	(18,417)	-	31	867,488
Department of Finance	213,485	-	(500)	-	30	213,015
Department of Transportation	444,718	-	(18,699)	-	52	426,070
Dept of Parks and Recreation	284,508	-	(600)	-	309	284,217
Dept of Citywide Services	199,663	-	(2,453)	-	33	197,242
All Other Mayoral	1,286,050	(31)	(51,553)	-	36	1,234,503
<b>Major Organizations</b>						
Department of Education	7,012,974	-	(14,205)	-	-	6,998,769
City University	429,848	-	8,112	-	9,798	447,758
Health and Hospitals Corp.	36,850	-	(25)	-	-	36,825
<b>Other</b>						
Citywide Pension Contributions	5,574,317	-	-	-	-	5,574,317
Miscellaneous	6,029,822	-	(5,627)	60,000	43,736	6,127,932
Debt Service	5,244,255	-	(51,021)	46,210	-	5,239,445
M.A.C. Debt Service	10,000	-	(7,250)	-	-	2,750
Early Retirement / Severance	-	-	-	-	-	-
Prior Payable Adjustment	(500,000)	-	-	-	-	(500,000)
State and Federal Actions	-	-	-	-	-	-
General Reserve	100,000	-	(60,000)	-	-	40,000
Energy Adjustment	-	-	-	-	-	-
Lease Adjustment	-	-	-	-	-	-
OTPS Inflatars	-	-	-	-	-	-
<b>Elected Officials</b>						
Mayoralty	69,387	-	-	-	-	69,387
All Other Elected	404,992	-	10	-	865	405,867
<b>Total</b>	<b>43,854,249</b>	<b>-</b>	<b>(246,421)</b>	<b>106,210</b>	<b>209,590</b>	<b>43,923,629</b>

Fiscal Year 2009 Adopted Plan Reconciliation

City Funds in 000's

	1-May-08 Plan	Initiatives	Other Adjustments	Prepayments	Collective Bargaining	29-Jun-08 Plan
<b>All Other Mayoral</b>						
Board of Elections	87,729	-	-	-	-	87,729
Campaign Finance Board	9,082	-	(1,400)	-	-	7,682
Office of the Actuary	5,936	-	-	-	-	5,936
Dept. of Emergency Management	18,373	-	(7,800)	-	-	10,573
Office of Admin. Tax Appeals	3,232	-	-	-	1	3,233
Law Department	119,588	-	-	-	3	119,591
Department of City Planning	16,136	-	(3,433)	-	-	12,703
Department of Investigation	18,571	-	-	-	-	18,571
Civilian Complaint Review Bd.	11,326	-	-	-	-	11,326
Board of Correction	932	-	-	-	-	932
Department of Employment	-	-	-	-	-	-
City Clerk	3,919	-	-	-	-	3,919
Financial Info. Serv. Agency	45,543	-	(400)	-	-	45,143
Department of Juvenile Justice	93,417	-	-	-	16	93,433
Office of Payroll Admin.	11,965	-	-	-	1	11,966
Independent Budget Office	3,134	-	-	-	-	3,134
Equal Employment Practices Com	879	-	-	-	-	879
Civil Service Commission	604	-	-	-	-	604
Landmarks Preservation Comm.	4,039	-	-	-	1	4,040
Districting Commission	-	-	-	-	-	-
Taxi & Limousine Commission	29,944	-	(750)	-	3	29,197
Commission on Human Rights	2,791	-	-	-	-	2,791
Department of Youth Services	274,203	(31)	(5,267)	-	-	268,906
Conflicts of Interest Board	1,926	-	-	-	-	1,926
Office of Collective Barg.	1,714	-	-	-	-	1,714
Community Boards (All)	14,507	-	-	-	-	14,507
Department of Probation	62,328	-	705	-	3	63,037
Dept. Small Business Services	93,996	-	(14,014)	-	2	79,984
Department of Buildings	103,286	-	(3,188)	-	2	100,100
Business Integrity Commission	5,854	-	-	-	-	5,854
Dept. of Design & Construction	11,255	-	(750)	-	-	10,505
D.O.I.T.T.	202,207	-	(13,664)	-	1	188,544
Dept of Records & Info Serv.	6,624	-	(1,175)	-	-	5,449
Department of Consumer Affairs	17,860	-	(400)	-	4	17,464
Public Administrator - N.Y.	1,242	-	-	-	-	1,242
Public Administrator - Bronx	505	-	(18)	-	-	487
Public Administrator- Brooklyn	582	-	-	-	-	582
Public Administrator - Queens	455	-	-	-	-	455
Public Administrator -Richmond	366	-	-	-	-	366
<b>Total</b>	<b>1,286,050</b>	<b>(31)</b>	<b>(51,553)</b>	<b>-</b>	<b>36</b>	<b>1,234,503</b>

**Fiscal Year 2009 Adopted Plan Reconciliation**

City Funds in 000's

	1-May-08 Plan	Initiatives	Other Adjustments	Prepayments	Collective Bargaining	29-Jun-08 Plan
<b>All Other Elected</b>						
President,Borough of Manhattan	5,317	-	-	-	-	5,317
President,Borough of the Bronx	7,226	-	-	-	-	7,226
President,Borough of Brooklyn	8,049	-	-	-	-	8,049
President,Borough of Queens	6,760	-	-	-	-	6,760
President,Borough of S.I.	4,851	-	-	-	-	4,851
Office of the Comptroller	59,010	-	-	-	-	59,010
Public Advocate	3,148	-	-	-	-	3,148
City Council	54,608	-	-	-	-	54,608
District Attorney - N.Y.	74,493	-	-	-	231	74,724
District Attorney - Bronx	43,580	-	-	-	146	43,726
District Attorney - Kings	74,154	-	10	-	273	74,437
District Attorney - Queens	40,276	-	-	-	129	40,405
District Attorney - Richmond	7,490	-	-	-	10	7,500
Off. of Prosec. & Spec. Narc.	16,030	-	-	-	75	16,105
<b>Total</b>	<b>404,992</b>	<b>-</b>	<b>10</b>	<b>-</b>	<b>865</b>	<b>405,867</b>

## Fiscal Year 2009 Adopted Plan Reconciliation

City Funds in 000's

	1-May-08 Plan	Initiatives	Other Adjustments	Prepayments	Collective Bargaining	29-Jun-08 Plan
<b>Uniformed Forces</b>						
Police Department	3,622,636	63	9,365	-	154,603	3,786,667
Fire Department	1,350,492	136	1,373	-	7	1,352,007
Department of Correction	938,343	-	3,054	-	215	941,612
Department of Sanitation	1,258,820	1,566	4,498	-	38	1,264,922
<b>Health and Welfare</b>						
Admin. for Children Services	790,680	6,029	191	-	25	796,925
Department of Social Services	6,508,826	4,015	176	-	23	6,513,040
Dept. of Homeless Services	309,404	1,815	649	-	45	311,914
Dept Health & Mental Hygiene	625,752	34,472	569	-	58	660,851
<b>Other Mayoral</b>						
N.Y.P.L.- The Research Library	9,350	1,258	77	-	-	10,685
New York Public Library	28,211	5,998	180	-	-	34,389
Brooklyn Public Library	20,083	4,413	69	-	-	24,565
Queens Borough Public Library	20,691	4,336	66	-	-	25,093
Department for the Aging	114,382	43,468	38	-	2	157,890
Department of Cultural Affairs	142,558	8,457	1,512	-	46	152,573
Housing Preservation & Dev.	70,295	8,221	466	-	22	79,004
Dept of Environmental Prot.	952,459	-	21,949	-	87	974,495
Department of Finance	202,071	-	76	-	82	202,230
Department of Transportation	464,359	40	13,184	-	104	477,687
Dept of Parks and Recreation	265,958	1,989	1,412	-	417	269,776
Dept of Citywide Services	183,750	-	301	-	48	184,099
All Other Mayoral	1,236,762	62,741	25,977	-	192	1,325,672
<b>Major Organizations</b>						
Department of Education	7,256,371	145,250	13,508	-	-	7,415,129
City University	400,320	40,998	1,426	-	13,532	456,276
Health and Hospitals Corp.	94,980	131	-	-	-	95,111
<b>Other</b>						
Citywide Pension Contributions	6,007,300	-	-	-	116,864	6,124,164
Miscellaneous	5,340,895	(31,551)	4,041	(60,000)	(10,687)	5,242,699
Debt Service	1,820,921	(119,202)	-	(552,793)	-	1,148,925
M.A.C. Debt Service	-	-	-	-	-	-
Early Retirement / Severance	-	-	-	-	-	-
Prior Payable Adjustment	-	-	-	-	-	-
State and Federal Actions	-	-	-	-	-	-
General Reserve	300,000	-	-	-	-	300,000
Energy Adjustment	-	-	-	-	-	-
Lease Adjustment	-	-	-	-	-	-
OTPS Inflatons	-	-	-	-	-	-
<b>Elected Officials</b>						
Mayoralty	68,068	-	20	-	-	68,088
All Other Elected	378,582	9,701	98	-	3	388,384
<b>Total</b>	<b>40,783,319</b>	<b>234,342</b>	<b>104,276</b>	<b>(612,793)</b>	<b>275,727</b>	<b>40,784,871</b>

Fiscal Year 2009 Adopted Plan Reconciliation

City Funds in 000's

	1-May-08 Plan	Initiatives	Other Adjustments	Prepayments	Collective Bargaining	29-Jun-08 Plan
<b>All Other Mayoral</b>						
Board of Elections	89,162	-	3	-	-	89,165
Campaign Finance Board	11,752	-	-	-	-	11,752
Office of the Actuary	5,324	-	-	-	-	5,324
Dept. of Emergency Management	13,142	517	9,483	-	-	23,142
Office of Admin. Tax Appeals	4,084	-	-	-	2	4,086
Law Department	120,846	-	-	-	7	120,853
Department of City Planning	13,294	50	3,445	-	-	16,789
Department of Investigation	17,580	-	3	-	-	17,583
Civilian Complaint Review Bd.	11,428	-	-	-	-	11,428
Board of Correction	932	-	-	-	-	932
Department of Employment	-	-	-	-	-	-
City Clerk	4,543	100	11	-	-	4,654
Financial Info. Serv. Agency	47,006	-	-	-	-	47,006
Department of Juvenile Justice	95,749	640	60	-	143	96,592
Office of Payroll Admin.	12,716	-	2	-	2	12,720
Independent Budget Office	3,100	-	-	-	-	3,100
Equal Employment Practices Com	799	-	-	-	-	799
Civil Service Commission	644	-	-	-	-	644
Landmarks Preservation Comm.	3,756	-	4	-	2	3,762
Districting Commission	-	-	-	-	-	-
Taxi & Limousine Commission	30,076	-	5	-	3	30,084
Commission on Human Rights	2,667	-	-	-	-	2,667
Department of Youth Services	198,389	51,235	-	-	-	249,624
Conflicts of Interest Board	1,989	-	1	-	-	1,990
Office of Collective Barg.	1,720	-	-	-	-	1,720
Community Boards (All)	13,831	702	11	-	-	14,544
Department of Probation	60,335	-	23	-	9	60,367
Dept. Small Business Services	84,079	9,028	8,366	-	4	101,477
Department of Buildings	104,184	-	3,105	-	5	107,293
Business Integrity Commission	6,247	-	-	-	-	6,247
Dept. of Design & Construction	7,522	-	-	-	-	7,522
D.O.I.T.T.	243,693	60	260	-	2	244,015
Dept of Records & Info Serv.	4,804	-	1,175	-	-	5,979
Department of Consumer Affairs	18,649	-	2	-	12	18,662
Public Administrator - N.Y.	1,130	112	-	-	-	1,242
Public Administrator - Bronx	409	75	18	-	-	502
Public Administrator- Brooklyn	502	80	-	-	-	582
Public Administrator - Queens	382	73	-	-	-	455
Public Administrator -Richmond	297	69	-	-	-	366
<b>Total</b>	<b>1,236,762</b>	<b>62,741</b>	<b>25,977</b>	<b>-</b>	<b>192</b>	<b>1,325,672</b>

**Fiscal Year 2009 Adopted Plan Reconciliation**

City Funds in 000's

	1-May-08 Plan	Initiatives	Other Adjustments	Prepayments	Collective Bargaining	29-Jun-08 Plan
<b>All Other Elected</b>						
President,Borough of Manhattan	3,386	1,152	4	-	-	4,542
President,Borough of the Bronx	4,820	846	7	-	-	5,674
President,Borough of Brooklyn	4,360	1,278	7	-	-	5,644
President,Borough of Queens	4,002	678	4	-	-	4,684
President,Borough of S.I.	3,319	704	4	-	-	4,027
Office of the Comptroller	58,681	-	36	-	-	58,717
Public Advocate	2,025	863	2	-	-	2,890
City Council	52,260	-	-	-	-	52,260
District Attorney - N.Y.	71,045	1,100	30	-	-	72,175
District Attorney - Bronx	41,949	641	0	-	-	42,590
District Attorney - Kings	71,365	947	3	-	3	72,318
District Attorney - Queens	39,644	540	-	-	-	40,184
District Attorney - Richmond	7,115	102	1	-	-	7,218
Off. of Prosec. & Spec. Narc.	14,611	850	-	-	-	15,461
<b>Total</b>	<b>378,582</b>	<b>9,701</b>	<b>98</b>	<b>-</b>	<b>3</b>	<b>388,384</b>

## Fiscal Year 2009 Adopted Plan Reconciliation

City Funds in 000's

	1-May-08 Plan	Initiatives	Other Adjustments	Prepayments	Collective Bargaining	29-Jun-08 Plan
<b>Uniformed Forces</b>						
Police Department	3,691,033	-	3,629	-	154,713	3,849,375
Fire Department	1,358,666	-	1,373	-	7	1,360,046
Department of Correction	937,155	-	2,607	-	215	939,977
Department of Sanitation	1,336,814	-	4,498	-	38	1,341,350
<b>Health and Welfare</b>						
Admin. for Children Services	783,431	-	191	-	25	783,647
Department of Social Services	6,665,699	-	176	-	23	6,665,898
Dept. of Homeless Services	304,974	-	649	-	45	305,669
Dept Health & Mental Hygiene	629,194	-	432	-	58	629,684
<b>Other Mayoral</b>						
N.Y.P.L.- The Research Library	23,506	-	77	-	-	23,583
New York Public Library	112,718	-	180	-	-	112,898
Brooklyn Public Library	83,872	-	69	-	-	83,941
Queens Borough Public Library	82,288	-	66	-	-	82,354
Department for the Aging	114,039	18,000	38	-	2	132,079
Department of Cultural Affairs	142,533	-	1,512	-	46	144,091
Housing Preservation & Dev.	61,962	-	9	-	22	61,993
Dept of Environmental Prot.	886,941	-	3,532	-	87	890,560
Department of Finance	198,536	-	76	-	82	198,695
Department of Transportation	444,595	-	2,129	-	104	446,829
Dept of Parks and Recreation	262,031	-	1,363	-	417	263,811
Dept of Citywide Services	181,058	-	(497)	-	48	180,609
All Other Mayoral	1,153,789	-	2,739	-	65	1,156,594
<b>Major Organizations</b>						
Department of Education	7,768,543	125,000	13,508	-	-	7,907,051
City University	387,923	-	1,831	-	23,983	413,737
Health and Hospitals Corp.	93,669	-	-	-	-	93,669
<b>Other</b>						
Citywide Pension Contributions	6,523,496	-	-	-	121,946	6,645,442
Miscellaneous	6,975,702	(58,500)	-	-	(11,868)	6,905,334
Debt Service	1,002,686	-	(63,658)	506,583	-	1,445,611
M.A.C. Debt Service	-	-	-	-	-	-
Early Retirement / Severance	-	-	-	-	-	-
Prior Payable Adjustment	-	-	-	-	-	-
State and Federal Actions	-	-	-	-	-	-
General Reserve	300,000	-	-	-	-	300,000
Energy Adjustment	76,416	-	6,842	-	-	83,258
Lease Adjustment	28,952	-	-	-	-	28,952
OTPS Inflators	55,519	-	-	-	-	55,519
<b>Elected Officials</b>						
Mayoralty	65,999	-	20	-	-	66,019
All Other Elected	379,110	-	98	-	3	379,211
<b>Total</b>	<b>43,112,849</b>	<b>84,500</b>	<b>(16,509)</b>	<b>506,583</b>	<b>290,062</b>	<b>43,977,485</b>

Fiscal Year 2009 Adopted Plan Reconciliation

City Funds in 000's

	1-May-08 Plan	Initiatives	Other Adjustments	Prepayments	Collective Bargaining	29-Jun-08 Plan
<b>All Other Mayoral</b>						
Board of Elections	77,139	-	3	-	-	77,142
Campaign Finance Board	11,252	-	-	-	-	11,252
Office of the Actuary	5,395	-	-	-	-	5,395
Dept. of Emergency Management	7,322	-	24	-	-	7,346
Office of Admin. Tax Appeals	4,020	-	-	-	2	4,022
Law Department	121,543	-	-	-	7	121,550
Department of City Planning	9,796	-	13	-	-	9,809
Department of Investigation	17,245	-	3	-	-	17,248
Civilian Complaint Review Bd.	11,262	-	-	-	-	11,262
Board of Correction	932	-	-	-	-	932
Department of Employment	-	-	-	-	-	-
City Clerk	4,543	-	11	-	-	4,554
Financial Info. Serv. Agency	50,842	-	-	-	-	50,842
Department of Juvenile Justice	96,534	-	60	-	16	96,610
Office of Payroll Admin.	11,364	-	2	-	2	11,368
Independent Budget Office	2,994	-	-	-	-	2,994
Equal Employment Practices Com	799	-	-	-	-	799
Civil Service Commission	644	-	-	-	-	644
Landmarks Preservation Comm.	3,756	-	4	-	2	3,762
Districting Commission	-	-	-	-	-	-
Taxi & Limousine Commission	27,862	-	5	-	3	27,870
Commission on Human Rights	2,667	-	-	-	-	2,667
Department of Youth Services	182,620	-	-	-	-	182,620
Conflicts of Interest Board	1,989	-	1	-	-	1,990
Office of Collective Barg.	1,720	-	-	-	-	1,720
Community Boards (All)	13,833	-	11	-	-	13,844
Department of Probation	60,180	-	23	-	9	60,212
Dept. Small Business Services	50,754	-	2,615	-	4	53,373
Department of Buildings	95,265	-	67	-	5	95,337
Business Integrity Commission	6,147	-	-	-	-	6,147
Dept. of Design & Construction	7,522	-	-	-	-	7,522
D.O.I.T.T.	242,607	-	(104)	-	2	242,505
Dept of Records & Info Serv.	4,843	-	-	-	-	4,843
Department of Consumer Affairs	15,678	-	2	-	12	15,691
Public Administrator - N.Y.	1,130	-	-	-	-	1,130
Public Administrator - Bronx	409	-	-	-	-	409
Public Administrator- Brooklyn	502	-	-	-	-	502
Public Administrator - Queens	382	-	-	-	-	382
Public Administrator -Richmond	297	-	-	-	-	297
<b>Total</b>	<b>1,153,789</b>	<b>-</b>	<b>2,739</b>	<b>-</b>	<b>65</b>	<b>1,156,594</b>

**Fiscal Year 2009 Adopted Plan Reconciliation**

City Funds in 000's

	1-May-08 Plan	Initiatives	Other Adjustments	Prepayments	Collective Bargaining	29-Jun-08 Plan
<b>All Other Elected</b>						
President,Borough of Manhattan	3,259	-	4	-	-	3,263
President,Borough of the Bronx	4,643	-	7	-	-	4,650
President,Borough of Brooklyn	4,078	-	7	-	-	4,085
President,Borough of Queens	3,722	-	4	-	-	3,726
President,Borough of S.I.	3,229	-	4	-	-	3,233
Office of the Comptroller	57,656	-	36	-	-	57,692
Public Advocate	2,036	-	2	-	-	2,038
City Council	52,260	-	-	-	-	52,260
District Attorney - N.Y.	71,129	-	30	-	-	71,159
District Attorney - Bronx	41,489	-	0	-	-	41,489
District Attorney - Kings	71,372	-	3	-	3	71,378
District Attorney - Queens	42,483	-	-	-	-	42,483
District Attorney - Richmond	7,120	-	1	-	-	7,121
Off. of Prosec. & Spec. Narc.	14,634	-	-	-	-	14,634
<b>Total</b>	<b>379,110</b>	<b>-</b>	<b>98</b>	<b>-</b>	<b>3</b>	<b>379,211</b>

Fiscal Year 2009 Adopted Plan Reconciliation

City Funds in 000's

	1-May-08 Plan	Initiatives	Other Adjustments	Prepayments	Collective Bargaining	29-Jun-08 Plan
<b>Uniformed Forces</b>						
Police Department	3,798,996	-	3,629	-	154,840	3,957,465
Fire Department	1,373,443	-	1,373	-	7	1,374,823
Department of Correction	947,667	-	2,607	-	215	950,489
Department of Sanitation	1,418,469	-	4,498	-	38	1,423,005
<b>Health and Welfare</b>						
Admin. for Children Services	783,472	-	191	-	25	783,688
Department of Social Services	6,825,368	-	176	-	23	6,825,567
Dept. of Homeless Services	304,974	-	649	-	45	305,669
Dept Health & Mental Hygiene	631,068	-	432	-	58	631,558
<b>Other Mayoral</b>						
N.Y.P.L.- The Research Library	23,506	-	77	-	-	23,583
New York Public Library	112,718	-	180	-	-	112,898
Brooklyn Public Library	83,872	-	69	-	-	83,941
Queens Borough Public Library	82,288	-	66	-	-	82,354
Department for the Aging	113,039	18,000	38	-	2	131,079
Department of Cultural Affairs	142,533	-	1,512	-	46	144,091
Housing Preservation & Dev.	61,124	-	9	-	22	61,155
Dept of Environmental Prot.	881,934	-	3,532	-	87	885,553
Department of Finance	198,542	-	76	-	82	198,701
Department of Transportation	450,420	-	2,129	-	104	452,654
Dept of Parks and Recreation	266,512	-	1,363	-	417	268,292
Dept of Citywide Services	181,060	-	(497)	-	48	180,611
All Other Mayoral	1,152,593	-	1,239	-	65	1,153,898
<b>Major Organizations</b>						
Department of Education	8,398,215	125,000	13,508	-	-	8,536,723
City University	391,287	-	1,831	-	27,062	420,180
Health and Hospitals Corp.	93,282	-	-	-	-	93,282
<b>Other</b>						
Citywide Pension Contributions	6,615,758	-	-	-	97,607	6,713,365
Miscellaneous	7,852,027	(58,500)	-	-	(9,552)	7,783,975
Debt Service	4,301,792	-	8,088	-	-	4,309,880
M.A.C. Debt Service	-	-	-	-	-	-
Early Retirement / Severance	-	-	-	-	-	-
Prior Payable Adjustment	-	-	-	-	-	-
State and Federal Actions	-	-	-	-	-	-
General Reserve	300,000	-	-	-	-	300,000
Energy Adjustment	96,178	-	(3,660)	-	-	92,518
Lease Adjustment	59,062	-	-	-	-	59,062
OTPS Inflatros	111,038	-	-	-	-	111,038
<b>Elected Officials</b>						
Mayoralty	66,029	-	20	-	-	66,049
All Other Elected	379,117	-	98	-	3	379,218
<b>Total</b>	<b>48,497,383</b>	<b>84,500</b>	<b>43,235</b>	<b>-</b>	<b>271,245</b>	<b>48,896,363</b>

Fiscal Year 2009 Adopted Plan Reconciliation

City Funds in 000's

	1-May-08 Plan	Initiatives	Other Adjustments	Prepayments	Collective Bargaining	29-Jun-08 Plan
<b>All Other Mayoral</b>						
Board of Elections	77,194	-	3	-	-	77,197
Campaign Finance Board	11,252	-	-	-	-	11,252
Office of the Actuary	5,395	-	-	-	-	5,395
Dept. of Emergency Management	7,322	-	24	-	-	7,346
Office of Admin. Tax Appeals	4,020	-	-	-	2	4,022
Law Department	121,254	-	-	-	7	121,261
Department of City Planning	9,796	-	13	-	-	9,809
Department of Investigation	17,100	-	3	-	-	17,103
Civilian Complaint Review Bd.	11,262	-	-	-	-	11,262
Board of Correction	932	-	-	-	-	932
Department of Employment	-	-	-	-	-	-
City Clerk	4,543	-	11	-	-	4,554
Financial Info. Serv. Agency	52,979	-	-	-	-	52,979
Department of Juvenile Justice	98,283	-	60	-	16	98,359
Office of Payroll Admin.	11,364	-	2	-	2	11,368
Independent Budget Office	2,995	-	-	-	-	2,995
Equal Employment Practices Com	799	-	-	-	-	799
Civil Service Commission	644	-	-	-	-	644
Landmarks Preservation Comm.	3,756	-	4	-	2	3,762
Districting Commission	-	-	-	-	-	-
Taxi & Limousine Commission	27,862	-	5	-	3	27,870
Commission on Human Rights	2,667	-	-	-	-	2,667
Department of Youth Services	182,620	-	-	-	-	182,620
Conflicts of Interest Board	1,989	-	1	-	-	1,990
Office of Collective Barg.	1,720	-	-	-	-	1,720
Community Boards (All)	13,835	-	11	-	-	13,846
Department of Probation	60,183	-	23	-	9	60,215
Dept. Small Business Services	46,973	-	1,115	-	4	48,092
Department of Buildings	95,012	-	67	-	5	95,084
Business Integrity Commission	6,147	-	-	-	-	6,147
Dept. of Design & Construction	7,522	-	-	-	-	7,522
D.O.I.T.T.	242,146	-	(104)	-	2	242,044
Dept of Records & Info Serv.	4,844	-	-	-	-	4,844
Department of Consumer Affairs	15,463	-	2	-	12	15,476
Public Administrator - N.Y.	1,130	-	-	-	-	1,130
Public Administrator - Bronx	409	-	-	-	-	409
Public Administrator- Brooklyn	502	-	-	-	-	502
Public Administrator - Queens	382	-	-	-	-	382
Public Administrator -Richmond	297	-	-	-	-	297
<b>Total</b>	<b>1,152,593</b>	<b>-</b>	<b>1,239</b>	<b>-</b>	<b>65</b>	<b>1,153,898</b>

**Fiscal Year 2009 Adopted Plan Reconciliation**

City Funds in 000's

	1-May-08 Plan	Initiatives	Other Adjustments	Prepayments	Collective Bargaining	29-Jun-08 Plan
<b>All Other Elected</b>						
President,Borough of Manhattan	3,260	-	4	-	-	3,264
President,Borough of the Bronx	4,644	-	7	-	-	4,651
President,Borough of Brooklyn	4,080	-	7	-	-	4,087
President,Borough of Queens	3,724	-	4	-	-	3,728
President,Borough of S.I.	3,230	-	4	-	-	3,234
Office of the Comptroller	57,656	-	36	-	-	57,692
Public Advocate	2,036	-	2	-	-	2,038
City Council	52,260	-	-	-	-	52,260
District Attorney - N.Y.	71,129	-	30	-	-	71,159
District Attorney - Bronx	41,489	-	0	-	-	41,489
District Attorney - Kings	71,372	-	3	-	3	71,378
District Attorney - Queens	42,483	-	-	-	-	42,483
District Attorney - Richmond	7,120	-	1	-	-	7,121
Off. of Prosec. & Spec. Narc.	14,634	-	-	-	-	14,634
<b>Total</b>	<b>379,117</b>	<b>-</b>	<b>98</b>	<b>-</b>	<b>3</b>	<b>379,218</b>

## Fiscal Year 2009 Adopted Plan Reconciliation

City Funds in 000's

	1-May-08 Plan	Initiatives	Other Adjustments	Prepayments	Collective Bargaining	29-Jun-08 Plan
<b>Uniformed Forces</b>						
Police Department	3,803,441	-	3,629	-	155,062	3,962,132
Fire Department	1,374,032	-	1,373	-	7	1,375,412
Department of Correction	953,501	-	2,607	-	215	956,323
Department of Sanitation	1,428,192	-	4,498	-	38	1,432,728
<b>Health and Welfare</b>						
Admin. for Children Services	792,638	-	191	-	25	792,854
Department of Social Services	6,998,875	-	176	-	23	6,999,074
Dept. of Homeless Services	304,974	-	649	-	45	305,669
Dept Health & Mental Hygiene	633,891	-	432	-	58	634,381
<b>Other Mayoral</b>						
N.Y.P.L.- The Research Library	23,506	-	77	-	-	23,583
New York Public Library	112,718	-	180	-	-	112,898
Brooklyn Public Library	83,872	-	69	-	-	83,941
Queens Borough Public Library	82,288	-	66	-	-	82,354
Department for the Aging	113,039	18,000	38	-	2	131,079
Department of Cultural Affairs	142,533	-	1,512	-	46	144,091
Housing Preservation & Dev.	61,124	-	9	-	22	61,155
Dept of Environmental Prot.	881,708	-	3,532	-	87	885,327
Department of Finance	198,549	-	76	-	82	198,708
Department of Transportation	450,272	-	2,129	-	104	452,506
Dept of Parks and Recreation	266,512	-	1,363	-	417	268,292
Dept of Citywide Services	181,061	-	(497)	-	48	180,612
All Other Mayoral	1,157,389	-	239	-	65	1,157,694
<b>Major Organizations</b>						
Department of Education	8,410,112	125,000	13,508	-	-	8,548,620
City University	394,937	-	1,831	-	25,062	421,830
Health and Hospitals Corp.	93,282	-	-	-	-	93,282
<b>Other</b>						
Citywide Pension Contributions	6,713,755	-	-	-	103,285	6,817,040
Miscellaneous	8,730,378	(58,500)	-	-	(6,719)	8,665,159
Debt Service	5,184,189	-	7,966	-	-	5,192,155
M.A.C. Debt Service	-	-	-	-	-	-
Early Retirement / Severance	-	-	-	-	-	-
Prior Payable Adjustment	-	-	-	-	-	-
State and Federal Actions	-	-	-	-	-	-
General Reserve	300,000	-	-	-	-	300,000
Energy Adjustment	98,095	-	(5,737)	-	-	92,358
Lease Adjustment	128,089	-	-	-	-	128,089
OTPS Inflatros	166,557	-	-	-	-	166,557
<b>Elected Officials</b>						
Mayoralty	66,046	-	20	-	-	66,066
All Other Elected	379,125	-	98	-	3	379,226
<b>Total</b>	<b>50,708,680</b>	<b>84,500</b>	<b>40,036</b>	<b>-</b>	<b>277,978</b>	<b>51,111,194</b>

Fiscal Year 2009 Adopted Plan Reconciliation

City Funds in 000's

	1-May-08 Plan	Initiatives	Other Adjustments	Prepayments	Collective Bargaining	29-Jun-08 Plan
<b>All Other Mayoral</b>						
Board of Elections	77,253	-	3	-	-	77,256
Campaign Finance Board	11,252	-	-	-	-	11,252
Office of the Actuary	5,395	-	-	-	-	5,395
Dept. of Emergency Management	7,322	-	24	-	-	7,346
Office of Admin. Tax Appeals	4,020	-	-	-	2	4,022
Law Department	122,175	-	-	-	7	122,182
Department of City Planning	9,796	-	13	-	-	9,809
Department of Investigation	17,100	-	3	-	-	17,103
Civilian Complaint Review Bd.	11,262	-	-	-	-	11,262
Board of Correction	932	-	-	-	-	932
Department of Employment	-	-	-	-	-	-
City Clerk	4,543	-	11	-	-	4,554
Financial Info. Serv. Agency	52,979	-	-	-	-	52,979
Department of Juvenile Justice	102,154	-	60	-	16	102,230
Office of Payroll Admin.	11,364	-	2	-	2	11,368
Independent Budget Office	2,995	-	-	-	-	2,995
Equal Employment Practices Com	799	-	-	-	-	799
Civil Service Commission	644	-	-	-	-	644
Landmarks Preservation Comm.	3,756	-	4	-	2	3,762
Districting Commission	-	-	-	-	-	-
Taxi & Limousine Commission	27,862	-	5	-	3	27,870
Commission on Human Rights	2,667	-	-	-	-	2,667
Department of Youth Services	182,620	-	-	-	-	182,620
Conflicts of Interest Board	1,989	-	1	-	-	1,990
Office of Collective Barg.	1,720	-	-	-	-	1,720
Community Boards (All)	13,835	-	11	-	-	13,846
Department of Probation	60,183	-	23	-	9	60,215
Dept. Small Business Services	46,884	-	115	-	4	47,003
Department of Buildings	95,012	-	67	-	5	95,084
Business Integrity Commission	6,147	-	-	-	-	6,147
Dept. of Design & Construction	7,522	-	-	-	-	7,522
D.O.I.T.T.	242,178	-	(104)	-	2	242,076
Dept of Records & Info Serv.	4,846	-	-	-	-	4,846
Department of Consumer Affairs	15,463	-	2	-	12	15,476
Public Administrator - N.Y.	1,130	-	-	-	-	1,130
Public Administrator - Bronx	409	-	-	-	-	409
Public Administrator- Brooklyn	502	-	-	-	-	502
Public Administrator - Queens	382	-	-	-	-	382
Public Administrator -Richmond	297	-	-	-	-	297
<b>Total</b>	<b>1,157,389</b>	<b>-</b>	<b>239</b>	<b>-</b>	<b>65</b>	<b>1,157,694</b>

**Fiscal Year 2009 Adopted Plan Reconciliation**

City Funds in 000's

	1-May-08 Plan	Initiatives	Other Adjustments	Prepayments	Collective Bargaining	29-Jun-08 Plan
<b>All Other Elected</b>						
President,Borough of Manhattan	3,262	-	4	-	-	3,266
President,Borough of the Bronx	4,646	-	7	-	-	4,653
President,Borough of Brooklyn	4,081	-	7	-	-	4,088
President,Borough of Queens	3,725	-	4	-	-	3,729
President,Borough of S.I.	3,231	-	4	-	-	3,235
Office of the Comptroller	57,656	-	36	-	-	57,692
Public Advocate	2,037	-	2	-	-	2,039
City Council	52,260	-	-	-	-	52,260
District Attorney - N.Y.	71,129	-	30	-	-	71,159
District Attorney - Bronx	41,489	-	0	-	-	41,489
District Attorney - Kings	71,372	-	3	-	3	71,378
District Attorney - Queens	42,483	-	-	-	-	42,483
District Attorney - Richmond	7,120	-	1	-	-	7,121
Off. of Prosec. & Spec. Narc.	14,634	-	-	-	-	14,634
<b>Total</b>	<b>379,125</b>	<b>-</b>	<b>98</b>	<b>-</b>	<b>3</b>	<b>379,226</b>

## *Initiatives* *City Funds*

	<i>FY 2008</i>	<i>FY 2009</i>	<i>FY 2010</i>	<i>FY 2011</i>	<i>FY 2012</i>
<b><i>President, Borough of Manhattan</i></b>					
<i>Restoration</i>	<i>0</i>	<i>274,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Restoration</i>	<i>0</i>	<i>878,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Subtotal</i>	<i>0</i>	<i>1,152,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<b><i>President, Borough of the Bronx</i></b>					
<i>Restoration</i>	<i>0</i>	<i>390,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Restoration</i>	<i>0</i>	<i>456,358</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Subtotal</i>	<i>0</i>	<i>846,358</i>	<i>0</i>	<i>0</i>	<i>0</i>
<b><i>President, Borough of Brooklyn</i></b>					
<i>Restoration</i>	<i>0</i>	<i>933,698</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Restoration</i>	<i>0</i>	<i>344,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Subtotal</i>	<i>0</i>	<i>1,277,698</i>	<i>0</i>	<i>0</i>	<i>0</i>
<b><i>President, Borough of Queens</i></b>					
<i>Restoration</i>	<i>0</i>	<i>366,197</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Restoration</i>	<i>0</i>	<i>312,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Subtotal</i>	<i>0</i>	<i>678,197</i>	<i>0</i>	<i>0</i>	<i>0</i>
<b><i>President, Borough of S.I.</i></b>					
<i>Restoration</i>	<i>0</i>	<i>272,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Restoration</i>	<i>0</i>	<i>431,673</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Subtotal</i>	<i>0</i>	<i>703,673</i>	<i>0</i>	<i>0</i>	<i>0</i>
<b><i>Dept. of Emergency Management</i></b>					

# *Initiatives*

## *City Funds*

	<i>FY 2008</i>	<i>FY 2009</i>	<i>FY 2010</i>	<i>FY 2011</i>	<i>FY 2012</i>
<b><i>Dept. of Emergency Management</i></b>					
<i>Local Initiatives</i>	<i>0</i>	<i>17,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Emergency Preparedness Program</i>	<i>0</i>	<i>500,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Subtotal</i>	<i>0</i>	<i>517,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<b><i>Department of City Planning</i></b>					
<i>Local Initiatives</i>	<i>0</i>	<i>50,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Subtotal</i>	<i>0</i>	<i>50,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<b><i>N.Y.P.L.- The Research Library</i></b>					
<i>City Council Restoration</i>	<i>0</i>	<i>1,253,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Local Initiative</i>	<i>0</i>	<i>5,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Subtotal</i>	<i>0</i>	<i>1,258,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<b><i>New York Public Library</i></b>					
<i>City Council Restoration</i>	<i>0</i>	<i>5,998,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Subtotal</i>	<i>0</i>	<i>5,998,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<b><i>Brooklyn Public Library</i></b>					
<i>City Council Restoration</i>	<i>0</i>	<i>4,413,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Subtotal</i>	<i>0</i>	<i>4,413,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<b><i>Queens Borough Public Library</i></b>					
<i>City Council Restoration</i>	<i>0</i>	<i>4,336,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Subtotal</i>	<i>0</i>	<i>4,336,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<b><i>Department of Education</i></b>					

# Initiatives City Funds

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
<b>Department of Education</b>					
<i>Computers for Youth</i>	0	250,000	0	0	0
<i>Urban Advantage-Science Init</i>	0	2,000,000	0	0	0
<i>The Young Women's Leadership Foundation</i>	0	300,000	0	0	0
<i>National Foundation for Teaching Entrepreneurship</i>	0	110,000	0	0	0
<i>Teacher's Choice</i>	0	13,000,000	0	0	0
<i>Peter Vallone Scholarship (FIT)</i>	0	250,000	0	0	0
<i>Helpline - Advocates for Children</i>	0	200,000	0	0	0
<i>Executive Leadership Institute</i>	0	300,000	0	0	0
<i>Dropout Prevention &amp; Intervention</i>	0	2,000,000	0	0	0
<i>School Level Underspending Restoration</i>	0	125,000,000	94,137,000	92,636,000	83,629,000
<i>Hiring Freeze and Other Administration Restoration</i>	0	0	2,656,000	2,656,000	2,656,000
<i>ELL Reserve Restoration</i>	0	0	7,949,000	7,949,000	7,949,000
<i>Local Initiatives</i>	0	1,840,357	0	0	0
<i>State High Cost Aid Restoration</i>	0	0	20,258,000	21,759,000	30,766,000
<b>Subtotal</b>	<b>0</b>	<b>145,250,357</b>	<b>125,000,000</b>	<b>125,000,000</b>	<b>125,000,000</b>
<b>City University</b>					
<i>CC Restoration</i>	0	14,596,000	0	0	0
<i>Peter Vallone Scholarship (excluding \$250,000 for FIT)</i>	0	5,500,000	0	0	0

# Initiatives

## City Funds

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
<b>City University</b>					
<i>Local Initiatives</i>	0	1,063,400	0	0	0
<i>Veterans Resource Center</i>	0	500,000	0	0	0
<i>Puerto Rican Studies Institute</i>	0	469,000	0	0	0
<i>Peter Vallone Scholarship (excluding \$250,000 for FIT)</i>	0	1,250,000	0	0	0
<i>Jobs to Build On</i>	0	5,000,000	0	0	0
<i>Dominican Studies Institute</i>	0	470,000	0	0	0
<i>Community College Safety Net Program</i>	0	4,000,000	0	0	0
<i>Black Male Empowerment Initiative</i>	0	2,500,000	0	0	0
<i>CC Restoration</i>	0	5,250,000	0	0	0
<i>Creative Arts Team</i>	0	400,000	0	0	0
<b>Subtotal</b>	<b>0</b>	<b>40,998,400</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Police Department</b>					
<i>Local Initiatives - City Council Enhancements</i>	0	62,500	0	0	0
<b>Subtotal</b>	<b>0</b>	<b>62,500</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fire Department</b>					
<i>Local Initiatives</i>	0	135,500	0	0	0
<b>Subtotal</b>	<b>0</b>	<b>135,500</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Admin. for Children Services</b>					
<i>Working Parents for a Working NY</i>	0	300,000	0	0	0

# Initiatives City Funds

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
<b>Admin. for Children Services</b>					
<i>Local Initiatives</i>	0	558,500	0	0	0
<i>Provider's Choice</i>	0	1,200,000	0	0	0
<i>Child Safety Initiative</i>	0	3,700,000	0	0	0
<i>CONNECT</i>	0	270,000	0	0	0
<i>Subtotal</i>	0	6,028,500	0	0	0
<b>Department of Social Services</b>					
<i>Managed Care Consumer Assistance Program - Restoration</i>	0	1,336,000	0	0	0
<i>Additional funding for food pantries</i>	0	1,500,000	0	0	0
<i>Local Initiatives</i>	0	515,200	0	0	0
<i>Managed Care Consumer Assistance Program - Enhancement</i>	0	664,000	0	0	0
<i>Subtotal</i>	0	4,015,200	0	0	0
<b>Dept. of Homeless Services</b>					
<i>Adds funding for Adult RAP.</i>	0	900,000	0	0	0
<i>Citywide Homeless Prevention Fund</i>	0	250,000	0	0	0
<i>Local Initiatives</i>	0	665,250	0	0	0
<i>Subtotal</i>	0	1,815,250	0	0	0
<b>Miscellaneous</b>					

# *Initiatives*

## *City Funds*

	<i>FY 2008</i>	<i>FY 2009</i>	<i>FY 2010</i>	<i>FY 2011</i>	<i>FY 2012</i>
<b>Miscellaneous</b>					
<i>LSNY- Supplemental Security Income/Unemployment Insurance</i>	<i>0</i>	<i>1,300,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Local Initiatives</i>	<i>0</i>	<i>566,500</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Safe Horizon</i>	<i>0</i>	<i>125,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Family Justice Centers</i>	<i>0</i>	<i>200,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Sexual Assault Initiative</i>	<i>0</i>	<i>332,500</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Sanctuary for Families- Immigrant Battered Women's Initiative</i>	<i>0</i>	<i>500,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Sactuary For Families - Assigned Domestic Violence Counsel Program</i>	<i>0</i>	<i>125,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Neighborhood Defender Services Enhancement</i>	<i>0</i>	<i>3,000,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>MFY Legal Services</i>	<i>0</i>	<i>100,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Legal Services for the Working Poor</i>	<i>0</i>	<i>1,050,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Legal Information for Families Today (LIFT)</i>	<i>0</i>	<i>500,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Legal Aid Society - Criminal Defense Funding Enhancement</i>	<i>0</i>	<i>8,650,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>J&amp;C Re-estimate</i>	<i>0</i>	<i>-30,000,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>LSNY- Keeping Families Together</i>	<i>0</i>	<i>300,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Senior Care Savings</i>	<i>0</i>	<i>-28,500,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Senior Care Savings</i>	<i>0</i>	<i>0</i>	<i>-28,500,000</i>	<i>-28,500,000</i>	<i>-28,500,000</i>

# Initiatives City Funds

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
<b>Miscellaneous</b>					
<i>J&amp;C Re-estimate</i>	0	0	-30,000,000	-30,000,000	-30,000,000
<i>Alternative-to-Incarceration (ATI) Programs</i>	0	4,600,000	0	0	0
<i>LSNY- Citywide Civil Legal Services</i>	0	1,500,000	0	0	0
<i>Child Advocacy Centers</i>	0	500,000	0	0	0
<i>Domestic Violence Legal Services - inMotion</i>	0	100,000	0	0	0
<i>Domestic Violence and Empower (DoVE) Initiative</i>	0	3,000,000	0	0	0
<i>Center for Court Innovation</i>	0	500,000	0	0	0
<i>Subtotal</i>	0	-31,551,000	-58,500,000	-58,500,000	-58,500,000
<b>Debt Service</b>					
<i>GO RAN Interest Adjustment</i>	0	-74,623,611	0	0	0
<i>GO Debt Service FY 09 changes</i>	0	-44,578,880	0	0	0
<i>Subtotal</i>	0	-119,202,491	0	0	0
<b>Public Advocate</b>					
<i>Restoration</i>	0	172,000	0	0	0
<i>Restoration</i>	0	691,000	0	0	0
<i>Subtotal</i>	0	863,000	0	0	0
<b>City Clerk</b>					
<i>City Council Enhancements</i>	0	100,000	0	0	0
<i>Subtotal</i>	0	100,000	0	0	0

# *Initiatives*

## *City Funds*

	<i>FY 2008</i>	<i>FY 2009</i>	<i>FY 2010</i>	<i>FY 2011</i>	<i>FY 2012</i>
<b><i>Department for the Aging</i></b>					
<i>Space/Facility Costs</i>	<i>0</i>	<i>2,500,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Information &amp; Referral Contracts</i>	<i>0</i>	<i>1,500,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Council Member Discretionary Funds</i>	<i>0</i>	<i>1,772,250</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Borough Presidents</i>	<i>0</i>	<i>533,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Local Initiatives</i>	<i>0</i>	<i>3,938,335</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Boricua Festival Committee</i>	<i>10,500</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Transportation Operating Costs</i>	<i>0</i>	<i>3,000,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Senior Meals - Increase in Raw Food Costs</i>	<i>0</i>	<i>4,000,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Senior Center Infrastructure</i>	<i>0</i>	<i>1,350,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>NYCHA Community Services</i>	<i>0</i>	<i>18,000,000</i>	<i>18,000,000</i>	<i>18,000,000</i>	<i>18,000,000</i>
<i>NORC Supportive Service Program</i>	<i>0</i>	<i>1,000,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Council Member Discretionary Funds</i>	<i>0</i>	<i>3,774,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>CASA for Seniors</i>	<i>0</i>	<i>1,100,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Citymeals on Wheels</i>	<i>0</i>	<i>1,000,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<b><i>Subtotal</i></b>	<b><i>10,500</i></b>	<b><i>43,467,585</i></b>	<b><i>18,000,000</i></b>	<b><i>18,000,000</i></b>	<b><i>18,000,000</i></b>
<b><i>Department of Cultural Affairs</i></b>					
<i>Local Initiatives</i>	<i>0</i>	<i>154,500</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Local Initiative</i>	<i>0</i>	<i>2,502,422</i>	<i>0</i>	<i>0</i>	<i>0</i>

# Initiatives City Funds

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
<b>Department of Cultural Affairs</b>					
<i>City Council Restoration</i>	0	4,507,417	0	0	0
<i>Coalition of Theatres in Color</i>	0	800,000	0	0	0
<i>Council Restoration</i>	0	492,583	0	0	0
<i>Adjust MN2</i>	20,000	0	0	0	0
<b>Subtotal</b>	<b>20,000</b>	<b>8,456,922</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Department of Juvenile Justice</b>					
<i>Discharge Planning/ In-Detention Services</i>	0	640,000	0	0	0
<b>Subtotal</b>	<b>0</b>	<b>640,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Department of Youth Services</b>					
<i>Adjust MN2 - Seventh Regiment Armory Conservancy, Inc.</i>	-20,000	0	0	0	0
<i>Youth &amp; CD Programs Various</i>	0	2,500,000	0	0	0
<i>NYA/Street Outreach Restore</i>	0	806,977	0	0	0
<i>NYA/Street Outreach</i>	0	193,023	0	0	0
<i>Drug Prev/Runaway Homeless</i>	0	276,276	0	0	0
<i>Boricua Festival Committee</i>	-10,500	0	0	0	0
<i>WHEDCo</i>	0	255,000	0	0	0
<i>Shelter Beds for At Risk/LGBT</i>	0	1,393,724	0	0	0
<i>Immigrant Initiative</i>	0	5,000,000	0	0	0

# Initiatives City Funds

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
<b>Department of Youth Services</b>					
<i>Expand Access to Fresh Produce for All New Yorkers</i>	0	270,000	0	0	0
<i>Domestic Violence Initiative</i>	0	150,000	0	0	0
<i>Cultural After School Adventure(CASA)</i>	0	2,850,000	0	0	0
<i>Council Discretionary Funds</i>	0	7,723,700	0	0	0
<i>Campaign for Fiscal Equity</i>	0	50,000	0	0	0
<i>Beacons</i>	0	3,000,000	0	0	0
<i>After-Three Corporation</i>	0	3,800,000	0	0	0
<i>Adult Literacy Services</i>	0	1,000,000	0	0	0
<i>Summer Youth Employment</i>	0	6,600,000	0	0	0
<i>Food Pantries</i>	0	505,000	0	0	0
<i>Local Initiatives</i>	0	14,861,004	0	0	0
<i>Subtotal</i>	-30,500	51,234,704	0	0	0
<b>MANHATTAN COMMUNITY BOARD #1</b>					
<i>PEG RESTORATION</i>	0	10,000	0	0	0
<i>Subtotal</i>	0	10,000	0	0	0
<b>MANHATTAN COMMUNITY BOARD #2</b>					
<i>PEG RESTORATION</i>	0	10,000	0	0	0
<i>Subtotal</i>	0	10,000	0	0	0

# Initiatives City Funds

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
<b>MANHATTAN COMMUNITY BOARD #3</b>					
<i>Manhattan CB3 Local Initiative</i>	0	5,000	0	0	0
<b>PEG RESTORATION</b>	0	10,000	0	0	0
<b>Subtotal</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MANHATTAN COMMUNITY BOARD #4</b>					
<b>PEG RESTORATION</b>	0	10,000	0	0	0
<b>Subtotal</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MANHATTAN COMMUNITY BOARD #5</b>					
<b>PEG RESTORATION</b>	0	10,000	0	0	0
<b>Subtotal</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MANHATTAN COMMUNITY BOARD #6</b>					
<b>PEG RESTORATION</b>	0	10,000	0	0	0
<b>Subtotal</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MANHATTAN COMMUNITY BOARD #7</b>					
<b>PEG RESTORATION</b>	0	10,000	0	0	0
<i>Manhattan CB7 Local Initiative</i>	0	10,000	0	0	0
<b>Subtotal</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MANHATTAN COMMUNITY BOARD #8</b>					
<b>PEG RESTORATION</b>	0	10,000	0	0	0
<b>Subtotal</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Initiatives City Funds

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
<b>MANHATTAN COMMUNITY BOARD #9</b>					
<i>Manhattan CB9 Local Initiative</i>	0	10,000	0	0	0
<b>PEG RESTORATION</b>	0	10,000	0	0	0
<i>Subtotal</i>	0	20,000	0	0	0
<b>MANHATTAN COMMUNITY BOARD #10</b>					
<i>Manhattan CB10 Local Initiative</i>	0	50,000	0	0	0
<b>PEG RESTORATION</b>	0	10,000	0	0	0
<i>Subtotal</i>	0	60,000	0	0	0
<b>MANHATTAN COMMUNITY BOARD #11</b>					
<b>PEG RESTORATION</b>	0	10,000	0	0	0
<i>Manhattan CB11 Local Initiative</i>	0	10,000	0	0	0
<i>Subtotal</i>	0	20,000	0	0	0
<b>MANHATTAN COMMUNITY BOARD #12</b>					
<b>PEG RESTORATION</b>	0	10,000	0	0	0
<i>Subtotal</i>	0	10,000	0	0	0
<b>BRONX COMMUNITY BOARD #1</b>					
<b>PEG RESTORATION</b>	0	10,000	0	0	0
<i>Subtotal</i>	0	10,000	0	0	0
<b>BRONX COMMUNITY BOARD #2</b>					
<b>PEG RESTORATION</b>	0	10,000	0	0	0

# Initiatives City Funds

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
<b>BRONX COMMUNITY BOARD #2</b>					
<i>Subtotal</i>	0	10,000	0	0	0
<b>BRONX COMMUNITY BOARD #3</b>					
<i>Bronx CB3 Local Initiative</i>	0	4,067	0	0	0
<i>PEG RESTORATION</i>	0	10,000	0	0	0
<i>Subtotal</i>	0	14,067	0	0	0
<b>BRONX COMMUNITY BOARD #4</b>					
<i>PEG RESTORATION</i>	0	10,000	0	0	0
<i>Bronx CB4 Local Initiative</i>	0	4,060	0	0	0
<i>Subtotal</i>	0	14,060	0	0	0
<b>BRONX COMMUNITY BOARD #5</b>					
<i>PEG RESTORATION</i>	0	10,000	0	0	0
<i>Bronx CB5 Local Initiative</i>	0	7,560	0	0	0
<i>Subtotal</i>	0	17,560	0	0	0
<b>BRONX COMMUNITY BOARD #6</b>					
<i>PEG RESTORATION</i>	0	10,000	0	0	0
<i>Subtotal</i>	0	10,000	0	0	0
<b>BRONX COMMUNITY BOARD #7</b>					
<i>PEG RESTORATION</i>	0	10,000	0	0	0
<i>Subtotal</i>	0	10,000	0	0	0

# Initiatives City Funds

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
<b>BRONX COMMUNITY BOARD #8</b>					
<i>PEG RESTORATION</i>	0	10,000	0	0	0
<i>Subtotal</i>	0	10,000	0	0	0
<b>BRONX COMMUNITY BOARD #9</b>					
<i>PEG RESTORATION</i>	0	10,000	0	0	0
<i>Subtotal</i>	0	10,000	0	0	0
<b>BRONX COMMUNITY BOARD #10</b>					
<i>PEG RESTORATION</i>	0	10,000	0	0	0
<i>Subtotal</i>	0	10,000	0	0	0
<b>BRONX COMMUNITY BOARD #11</b>					
<i>PEG RESTORATION</i>	0	10,000	0	0	0
<i>Subtotal</i>	0	10,000	0	0	0
<b>BRONX COMMUNITY BOARD #12</b>					
<i>PEG RESTORATION</i>	0	10,000	0	0	0
<i>Subtotal</i>	0	10,000	0	0	0
<b>QUEENS COMMUNITY BOARD #1</b>					
<i>PEG RESTORATION</i>	0	10,000	0	0	0
<i>Subtotal</i>	0	10,000	0	0	0
<b>QUEENS COMMUNITY BOARD #2</b>					
<i>PEG RESTORATION</i>	0	10,000	0	0	0

# Initiatives City Funds

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
<b>QUEENS COMMUNITY BOARD #2</b>					
<i>Subtotal</i>	0	10,000	0	0	0
<b>QUEENS COMMUNITY BOARD #3</b>					
<i>PEG RESTORATION</i>	0	10,000	0	0	0
<i>Queens CB3 Local Initiative</i>	0	5,000	0	0	0
<i>Subtotal</i>	0	15,000	0	0	0
<b>QUEENS COMMUNITY BOARD #4</b>					
<i>PEG RESTORATION</i>	0	10,000	0	0	0
<i>Subtotal</i>	0	10,000	0	0	0
<b>QUEENS COMMUNITY BOARD #5</b>					
<i>PEG RESTORATION</i>	0	10,000	0	0	0
<i>Subtotal</i>	0	10,000	0	0	0
<b>QUEENS COMMUNITY BOARD #6</b>					
<i>PEG RESTORATION</i>	0	10,000	0	0	0
<i>Subtotal</i>	0	10,000	0	0	0
<b>QUEENS COMMUNITY BOARD #7</b>					
<i>PEG RESTORATION</i>	0	10,000	0	0	0
<i>Subtotal</i>	0	10,000	0	0	0
<b>QUEENS COMMUNITY BOARD #8</b>					
<i>PEG RESTORATION</i>	0	10,000	0	0	0

# Initiatives City Funds

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
<b>QUEENS COMMUNITY BOARD #8</b>					
<i>Subtotal</i>	0	10,000	0	0	0
<b>QUEENS COMMUNITY BOARD #9</b>					
<i>PEG RESTORATION</i>	0	10,000	0	0	0
<i>Subtotal</i>	0	10,000	0	0	0
<b>QUEENS COMMUNITY BOARD #10</b>					
<i>PEG RESTORATION</i>	0	10,000	0	0	0
<i>Subtotal</i>	0	10,000	0	0	0
<b>QUEENS COMMUNITY BOARD #11</b>					
<i>PEG RESTORATION</i>	0	10,000	0	0	0
<i>Subtotal</i>	0	10,000	0	0	0
<b>QUEENS COMMUNITY BOARD #12</b>					
<i>PEG RESTORATION</i>	0	10,000	0	0	0
<i>Subtotal</i>	0	10,000	0	0	0
<b>QUEENS COMMUNITY BOARD #13</b>					
<i>PEG RESTORATION</i>	0	10,000	0	0	0
<i>Subtotal</i>	0	10,000	0	0	0
<b>QUEENS COMMUNITY BOARD #14</b>					
<i>PEG RESTORATION</i>	0	10,000	0	0	0
<i>Subtotal</i>	0	10,000	0	0	0

# Initiatives City Funds

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
<b>BROOKLYN COMMUNITY BOARD #1</b>					
<i>PEG RESTORATION</i>	0	10,000	0	0	0
<i>Subtotal</i>	0	10,000	0	0	0
<b>BROOKLYN COMMUNITY BOARD #2</b>					
<i>PEG RESTORATION</i>	0	10,000	0	0	0
<i>Subtotal</i>	0	10,000	0	0	0
<b>BROOKLYN COMMUNITY BOARD #3</b>					
<i>PEG RESTORATION</i>	0	10,000	0	0	0
<i>Subtotal</i>	0	10,000	0	0	0
<b>BROOKLYN COMMUNITY BOARD #4</b>					
<i>PEG RESTORATION</i>	0	10,000	0	0	0
<i>Subtotal</i>	0	10,000	0	0	0
<b>BROOKLYN COMMUNITY BOARD #5</b>					
<i>PEG RESTORATION</i>	0	10,000	0	0	0
<i>Subtotal</i>	0	10,000	0	0	0
<b>BROOKLYN COMMUNITY BOARD #6</b>					
<i>PEG RESTORATION</i>	0	10,000	0	0	0
<i>Subtotal</i>	0	10,000	0	0	0
<b>BROOKLYN COMMUNITY BOARD #7</b>					
<i>PEG RESTORATION</i>	0	10,000	0	0	0

# Initiatives City Funds

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
<b>BROOKLYN COMMUNITY BOARD #7</b>					
<i>Subtotal</i>	0	10,000	0	0	0
<b>BROOKLYN COMMUNITY BOARD #8</b>					
<i>PEG RESTORATION</i>	0	10,000	0	0	0
<i>Subtotal</i>	0	10,000	0	0	0
<b>BROOKLYN COMMUNITY BOARD #9</b>					
<i>PEG RESTORATION</i>	0	10,000	0	0	0
<i>Subtotal</i>	0	10,000	0	0	0
<b>BROOKLYN COMMUNITY BOARD #10</b>					
<i>PEG RESTORATION</i>	0	10,000	0	0	0
<i>Subtotal</i>	0	10,000	0	0	0
<b>BROOKLYN COMMUNITY BOARD #11</b>					
<i>PEG RESTORATION</i>	0	10,000	0	0	0
<i>Subtotal</i>	0	10,000	0	0	0
<b>BROOKLYN COMMUNITY BOARD #12</b>					
<i>PEG RESTORATION</i>	0	10,000	0	0	0
<i>Brooklyn CB12 Local Initiative</i>	0	6,500	0	0	0
<i>Subtotal</i>	0	16,500	0	0	0
<b>BROOKLYN COMMUNITY BOARD #13</b>					
<i>PEG RESTORATION</i>	0	10,000	0	0	0

# Initiatives City Funds

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
<b>BROOKLYN COMMUNITY BOARD #13</b>					
<i>Subtotal</i>	0	10,000	0	0	0
<b>BROOKLYN COMMUNITY BOARD #14</b>					
<i>PEG RESTORATION</i>	0	10,000	0	0	0
<i>Subtotal</i>	0	10,000	0	0	0
<b>BROOKLYN COMMUNITY BOARD #15</b>					
<i>PEG RESTORATION</i>	0	10,000	0	0	0
<i>Subtotal</i>	0	10,000	0	0	0
<b>BROOKLYN COMMUNITY BOARD #16</b>					
<i>PEG RESTORATION</i>	0	10,000	0	0	0
<i>Subtotal</i>	0	10,000	0	0	0
<b>BROOKLYN COMMUNITY BOARD #17</b>					
<i>PEG RESTORATION</i>	0	10,000	0	0	0
<i>Subtotal</i>	0	10,000	0	0	0
<b>BROOKLYN COMMUNITY BOARD #18</b>					
<i>PEG RESTORATION</i>	0	10,000	0	0	0
<i>Subtotal</i>	0	10,000	0	0	0
<b>STATEN ISLAND COMMUNITY BD #1</b>					
<i>PEG RESTORATION</i>	0	10,000	0	0	0
<i>Subtotal</i>	0	10,000	0	0	0

# Initiatives

## City Funds

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
<b>STATEN ISLAND COMMUNITY BD #2</b>					
<i>PEG RESTORATION</i>	0	10,000	0	0	0
<i>Subtotal</i>	0	10,000	0	0	0
<b>STATEN ISLAND COMMUNITY BD #3</b>					
<i>PEG RESTORATION</i>	0	10,000	0	0	0
<i>Subtotal</i>	0	10,000	0	0	0
<b>Dept. Small Business Services</b>					
<i>Workforce Development</i>	0	1,500,000	0	0	0
<i>Garment Industry Development Corp (GIDC)</i>	0	336,000	0	0	0
<i>Non-Traditional Employment for Women Initiative</i>	0	150,000	0	0	0
<i>Move Smart/Stay Lean</i>	0	300,000	0	0	0
<i>Financial Literacy</i>	0	300,000	0	0	0
<i>Consortium for Workers Education (CWE)</i>	0	2,284,000	0	0	0
<i>Commercial Revitalization - Bronx</i>	0	250,000	0	0	0
<i>Mayor's Office of Film, Theatre and Broadcasting Local Initiatives</i>	0	75,000	0	0	0
<i>Local Initiatives</i>	0	2,391,339	0	0	0
<i>Funding for MWBE Leadership Association</i>	0	1,000,000	0	0	0
<i>Small Business and Job Development</i>	0	442,000	0	0	0
<i>Subtotal</i>	0	9,028,339	0	0	0

# Initiatives

## City Funds

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
<b>Housing Preservation &amp; Dev.</b>					
<i>Housing Court Information Services</i>	0	350,000	0	0	0
<i>Neighborhood Preservation Consultants</i>	0	410,000	0	0	0
<i>Community Consultant Contracts</i>	0	830,000	0	0	0
<i>Anti-eviction Legal Services</i>	0	2,250,000	0	0	0
<i>Housing Preservation Initiative</i>	0	1,500,000	0	0	0
<i>Housing Court Enhancement</i>	0	150,000	0	0	0
<i>Anti-predatory Lending Contracts</i>	0	360,000	0	0	0
<i>Foreclosure Prevention</i>	0	1,250,000	0	0	0
<i>Local Initiatives</i>	0	1,121,250	0	0	0
<b>Subtotal</b>	<b>0</b>	<b>8,221,250</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Dept Health &amp; Mental Hygiene</b>					
<i>Alcoholism and Substance Abuse - Voluntary Sector Contracts</i>	0	572,000	0	0	0
<i>Rapid HIV Testing</i>	0	2,000,000	0	0	0
<i>Young Adult Inst. &amp; Workshop</i>	0	400,000	0	0	0
<i>CC Member Items 113</i>	0	1,415,857	0	0	0
<i>CC Member Items 120</i>	0	460,500	0	0	0
<i>Mental Health Contracts</i>	0	986,749	0	0	0
<i>CC Member Items 122</i>	0	20,000	0	0	0

# *Initiatives*

## *City Funds*

	<i>FY 2008</i>	<i>FY 2009</i>	<i>FY 2010</i>	<i>FY 2011</i>	<i>FY 2012</i>
<b><i>Dept Health &amp; Mental Hygiene</i></b>					
<i>Asthma Control Program</i>	<i>0</i>	<i>445,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Cancer Programs- Enhancement</i>	<i>0</i>	<i>1,229,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Enhancement of the Child Health Clinic Subsidy to HHC</i>	<i>0</i>	<i>5,000,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Obesity Prevention Programs</i>	<i>0</i>	<i>3,000,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>CC Member Items 112</i>	<i>0</i>	<i>999,500</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>CC Member Items 121</i>	<i>0</i>	<i>130,500</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Comprehensive Podiatric Medical Screening School- based program</i>	<i>0</i>	<i>500,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Mobile Dental Care</i>	<i>0</i>	<i>268,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Asthma Control Program- Enhancement</i>	<i>0</i>	<i>100,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Autism Awareness Initiative</i>	<i>0</i>	<i>1,575,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>CC Member Items 114</i>	<i>0</i>	<i>343,500</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Children Under 5 Initiative</i>	<i>0</i>	<i>1,637,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Emergency Preparedness- PCDC (Council Initiative)</i>	<i>0</i>	<i>1,000,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Family Planning</i>	<i>0</i>	<i>368,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Geriatric MH Services</i>	<i>0</i>	<i>2,400,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>HIV Outreach Enhancement</i>	<i>0</i>	<i>2,000,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>HIV Prev &amp; Literacy - Seniors</i>	<i>0</i>	<i>640,000</i>	<i>0</i>	<i>0</i>	<i>0</i>

# Initiatives City Funds

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
<b>Dept Health &amp; Mental Hygiene</b>					
<i>HIV/AIDS Education and Prevention</i>	0	1,664,000	0	0	0
<i>Infant Mortality</i>	0	3,546,000	0	0	0
<i>Injection Drug Users Health Alliance (IDUHA) Initiative- Enhancement</i>	0	1,500,000	0	0	0
<i>Cancer Programs- Enhancement</i>	0	271,000	0	0	0
<i>Subtotal</i>	0	34,471,606	0	0	0
<b>Health and Hospitals Corp.</b>					
<i>Council Member Items</i>	0	131,000	0	0	0
<i>Subtotal</i>	0	131,000	0	0	0
<b>Department of Sanitation</b>					
<i>Supplemental Basket Collection on Sundays and Holidays</i>	0	1,400,000	0	0	0
<i>Local Initiatives</i>	0	166,357	0	0	0
<i>Subtotal</i>	0	1,566,357	0	0	0
<b>Department of Transportation</b>					
<i>Local Initiatives</i>	0	40,000	0	0	0
<i>Subtotal</i>	0	40,000	0	0	0
<b>Dept of Parks and Recreation</b>					
<i>Playground Associates</i>	0	1,000,000	0	0	0
<i>Local Initiatives</i>	0	988,525	0	0	0
<i>Subtotal</i>	0	1,988,525	0	0	0

# *Initiatives*

## *City Funds*

	<i>FY 2008</i>	<i>FY 2009</i>	<i>FY 2010</i>	<i>FY 2011</i>	<i>FY 2012</i>
<b><i>D.O.I.T.T.</i></b>					
<i>Local Initiatives</i>	<i>0</i>	<i>60,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Subtotal</i>	<i>0</i>	<i>60,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<b><i>District Attorney - N.Y.</i></b>					
<i>PS Funding Restoration</i>	<i>0</i>	<i>1,100,400</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Subtotal</i>	<i>0</i>	<i>1,100,400</i>	<i>0</i>	<i>0</i>	<i>0</i>
<b><i>District Attorney - Bronx</i></b>					
<i>PS Funding Restoration</i>	<i>0</i>	<i>640,900</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Subtotal</i>	<i>0</i>	<i>640,900</i>	<i>0</i>	<i>0</i>	<i>0</i>
<b><i>District Attorney - Kings</i></b>					
<i>PS Funding Restoration</i>	<i>0</i>	<i>946,500</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Subtotal</i>	<i>0</i>	<i>946,500</i>	<i>0</i>	<i>0</i>	<i>0</i>
<b><i>District Attorney - Queens</i></b>					
<i>PS Funding Restoration</i>	<i>0</i>	<i>539,900</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Subtotal</i>	<i>0</i>	<i>539,900</i>	<i>0</i>	<i>0</i>	<i>0</i>
<b><i>District Attorney - Richmond</i></b>					
<i>PS Funding Restoration</i>	<i>0</i>	<i>102,300</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Subtotal</i>	<i>0</i>	<i>102,300</i>	<i>0</i>	<i>0</i>	<i>0</i>
<b><i>Off. of Prosec. &amp; Spec. Narc.</i></b>					
<i>PS Funding Restoration</i>	<i>0</i>	<i>850,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Subtotal</i>	<i>0</i>	<i>850,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<b><i>Public Administrator - N.Y.</i></b>					

# Initiatives City Funds

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
<b>Public Administrator - N.Y.</b>					
<i>Public Administrator-New York PS Enhancement</i>	0	53,160	0	0	0
<i>Jan Peg Restoration</i>	0	59,284	0	0	0
<i>Subtotal</i>	0	112,444	0	0	0
<b>Public Administrator - Bronx</b>					
<i>Jan Peg Restoration</i>	0	21,354	0	0	0
<i>Public Administrator-Bronx PS Enhancement</i>	0	53,160	0	0	0
<i>Subtotal</i>	0	74,514	0	0	0
<b>Public Administrator- Brooklyn</b>					
<i>Jan Peg Restoration</i>	0	26,449	0	0	0
<i>Public Administrator-Kings PS Enhancement</i>	0	53,160	0	0	0
<i>Subtotal</i>	0	79,609	0	0	0
<b>Public Administrator - Queens</b>					
<i>Jan Peg Restoration</i>	0	20,102	0	0	0
<i>Public Administrator-Queens PS Enhancement</i>	0	53,160	0	0	0
<i>Subtotal</i>	0	73,262	0	0	0
<b>Public Administrator -Richmond</b>					
<i>Jan Peg Restoration</i>	0	15,640	0	0	0
<i>Public Administrator-Richmond PS Enhancement</i>	0	53,160	0	0	0
<i>Subtotal</i>	0	68,800	0	0	0
<b>Citywide Totals</b>	0	234,342,246	84,500,000	84,500,000	84,500,000

## *Other Adjustments*

### *City Funds*

	<i>FY 2008</i>	<i>FY 2009</i>	<i>FY 2010</i>	<i>FY 2011</i>	<i>FY 2012</i>
<b>Mayoralty</b>					
<i>Heat, Light and Power</i>	0	19,872	19,872	19,872	19,872
<i>Subtotal</i>	0	19,872	19,872	19,872	19,872
<b>Board of Elections</b>					
<i>Heat, Light and Power</i>	0	3,390	3,390	3,390	3,390
<i>Subtotal</i>	0	3,390	3,390	3,390	3,390
<b>Campaign Finance Board</b>					
<i>PS and OTPS Surplus</i>	-1,400,000	0	0	0	0
<i>Subtotal</i>	-1,400,000	0	0	0	0
<b>President, Borough of Manhattan</b>					
<i>Heat, Light and Power</i>	0	4,010	4,010	4,010	4,010
<i>Subtotal</i>	0	4,010	4,010	4,010	4,010
<b>President, Borough of the Bronx</b>					
<i>Heat, Light and Power</i>	0	7,473	7,473	7,473	7,473
<i>Subtotal</i>	0	7,473	7,473	7,473	7,473
<b>President, Borough of Brooklyn</b>					
<i>Heat, Light and Power</i>	0	6,595	6,595	6,595	6,595
<i>Subtotal</i>	0	6,595	6,595	6,595	6,595
<b>President, Borough of Queens</b>					
<i>Heat, Light and Power</i>	0	3,975	3,975	3,975	3,975
<i>Subtotal</i>	0	3,975	3,975	3,975	3,975
<b>President, Borough of S.I.</b>					

## *Other Adjustments*

### *City Funds*

	<i>FY 2008</i>	<i>FY 2009</i>	<i>FY 2010</i>	<i>FY 2011</i>	<i>FY 2012</i>
<b><i>President, Borough of S.I.</i></b>					
<i>Heat, Light and Power</i>	0	4,395	4,395	4,395	4,395
<i>Subtotal</i>	0	4,395	4,395	4,395	4,395
<b><i>Office of the Comptroller</i></b>					
<i>Heat, Light and Power</i>	0	36,274	36,274	36,274	36,274
<i>Subtotal</i>	0	36,274	36,274	36,274	36,274
<b><i>Dept. of Emergency Management</i></b>					
<i>Heat, Light and Power</i>	0	24,124	24,124	24,124	24,124
<i>Vehicle Funding Roll to FY09</i>	-37,000	37,000	0	0	0
<i>Coastal Storm Plan Funding Transfer</i>	0	1,659,212	0	0	0
<i>Coastal Storm Plan Roll</i>	-7,762,946	7,762,946	0	0	0
<i>Subtotal</i>	-7,799,946	9,483,282	24,124	24,124	24,124
<b><i>Office of Admin. Tax Appeals</i></b>					
<i>0.32 % Collective Bargaining Increases</i>	825	2,475	2,475	2,475	2,475
<i>Subtotal</i>	825	2,475	2,475	2,475	2,475
<b><i>Law Department</i></b>					
<i>CSBA Longevity Differential-City</i>	2,560	6,921	6,921	6,921	6,921
<i>Subtotal</i>	2,560	6,921	6,921	6,921	6,921
<b><i>Department of City Planning</i></b>					
<i>Heat, Light and Power</i>	0	12,735	12,735	12,735	12,735
<i>FY09 EIS Reallocation</i>	-3,432,553	3,432,553	0	0	0

## *Other Adjustments*

### *City Funds*

	<i>FY 2008</i>	<i>FY 2009</i>	<i>FY 2010</i>	<i>FY 2011</i>	<i>FY 2012</i>
<b><i>Department of City Planning</i></b>					
<i>Subtotal</i>	-3,432,553	3,445,288	12,735	12,735	12,735
<b><i>Department of Investigation</i></b>					
<i>Heat, Light and Power</i>	0	3,081	3,081	3,081	3,081
<i>Subtotal</i>	0	3,081	3,081	3,081	3,081
<b><i>N.Y.P.L.- The Research Library</i></b>					
<i>Heat, Light and Power</i>	0	77,014	77,014	77,014	77,014
<i>Subtotal</i>	0	77,014	77,014	77,014	77,014
<b><i>New York Public Library</i></b>					
<i>Heat, Light and Power</i>	0	179,701	179,701	179,701	179,701
<i>Subtotal</i>	0	179,701	179,701	179,701	179,701
<b><i>Brooklyn Public Library</i></b>					
<i>Heat, Light and Power</i>	0	69,263	69,263	69,263	69,263
<i>Subtotal</i>	0	69,263	69,263	69,263	69,263
<b><i>Queens Borough Public Library</i></b>					
<i>Heat, Light and Power</i>	0	65,872	65,872	65,872	65,872
<i>Subtotal</i>	0	65,872	65,872	65,872	65,872
<b><i>Department of Education</i></b>					
<i>Mid Manhattan Adult Literacy</i>	10,666	0	0	0	0
<i>DOE- District 31, Region 7</i>	-8,000	0	0	0	0
<i>State Aid Adjustment</i>	-14,907,981	0	0	0	0

## *Other Adjustments*

### *City Funds*

	<i>FY 2008</i>	<i>FY 2009</i>	<i>FY 2010</i>	<i>FY 2011</i>	<i>FY 2012</i>
<b><i>Department of Education</i></b>					
<i>Heat, Light and Power</i>	700,000	5,310,016	5,310,016	5,310,016	5,310,016
<i>Fuel</i>	0	8,197,900	8,197,900	8,197,900	8,197,900
<i>Subtotal</i>	-14,205,315	13,507,916	13,507,916	13,507,916	13,507,916
<b><i>City University</i></b>					
<i>Heat, Light and Power</i>	0	650,649	650,649	650,649	650,649
<i>Fuel</i>	0	158,654	158,654	158,654	158,654
<i>Community College - BMCC Lease</i>	0	405,409	810,818	810,818	810,818
<i>Community College and Hunter Campus School - Retiree Fringes</i>	211,093	211,093	211,093	211,093	211,093
<i>Community College - Water Bill</i>	7,826,228	0	0	0	0
<i>Community College and Hunter Campus School - Collective Bargaining</i>	9,798,058	13,531,644	23,982,818	27,061,625	25,061,625
<i>Creative Arts Team</i>	75,000	0	0	0	0
<i>Subtotal</i>	17,910,379	14,957,449	25,814,032	28,892,839	26,892,839
<b><i>Police Department</i></b>					
<i>Heat, Light and Power</i>	-2,000,000	560,700	560,700	560,700	560,700
<i>NYPD Help Desk Transfer</i>	0	110,000	110,000	110,000	110,000
<i>Lower Manhattan Construction Command Center Adjustment</i>	0	834,715	0	0	0
<i>Contract Delays</i>	-4,901,203	4,901,203	0	0	0

## *Other Adjustments*

### *City Funds*

	<i>FY 2008</i>	<i>FY 2009</i>	<i>FY 2010</i>	<i>FY 2011</i>	<i>FY 2012</i>
<b><i>Police Department</i></b>					
<i>Gasoline</i>	0	2,710,454	2,710,454	2,710,454	2,710,454
<i>Agency Attorney CBA</i>	5,973	16,149	16,149	16,149	16,149
<i>Blue Collar Workers CBA</i>	13,129	39,386	39,386	39,386	39,386
<i>Maintenance Workers CBA</i>	182,415	182,415	182,415	182,415	182,415
<i>PBA CBA</i>	154,127,986	154,365,434	154,475,533	154,602,547	154,823,916
<i>Fuel</i>	0	247,770	247,770	247,770	247,770
<i>Subtotal</i>	147,428,300	163,968,226	158,342,407	158,469,421	158,690,790
<b><i>Fire Department</i></b>					
<i>OTPS Adjustment</i>	1,675,000	0	0	0	0
<i>Gasoline</i>	750,000	912,040	912,040	912,040	912,040
<i>Fuel</i>	0	157,427	157,427	157,427	157,427
<i>Heat, Light and Power</i>	0	303,141	303,141	303,141	303,141
<i>Collective Bargaining-Attorneys</i>	2,559	6,921	6,921	6,921	6,921
<i>Subtotal</i>	2,427,559	1,379,529	1,379,529	1,379,529	1,379,529
<b><i>Admin. for Children Services</i></b>					
<i>Collective Bargaining</i>	9,216	24,915	24,915	24,915	24,915
<i>Heat, Light and Power</i>	0	191,372	191,372	191,372	191,372
<i>Subtotal</i>	9,216	216,287	216,287	216,287	216,287
<b><i>Department of Social Services</i></b>					

## Other Adjustments City Funds

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
<b>Department of Social Services</b>					
Maintenance Worker Collective Bargaining.	11,095	11,095	11,095	11,095	11,095
Fuel	0	63,063	63,063	63,063	63,063
Longevity Differential Increase	4,364	11,793	11,793	11,793	11,793
Heat, Light and Power	0	113,177	113,177	113,177	113,177
<b>Subtotal</b>	<b>15,459</b>	<b>199,128</b>	<b>199,128</b>	<b>199,128</b>	<b>199,128</b>
<b>Dept. of Homeless Services</b>					
CSBA Differential Funding	853	2,307	2,307	2,307	2,307
Fuel	0	96,355	96,355	96,355	96,355
Heat, Light and Power	0	552,888	552,888	552,888	552,888
Maintenance Worker Collective Bargaining	42,987	42,987	42,987	42,987	42,987
Abyssinian Development Center	-40,000	0	0	0	0
<b>Subtotal</b>	<b>3,840</b>	<b>694,537</b>	<b>694,537</b>	<b>694,537</b>	<b>694,537</b>
<b>Department of Correction</b>					
Gasoline	0	158,510	158,510	158,510	158,510
Fuel	0	277,480	277,480	277,480	277,480
Heat, Light and Power	0	2,171,158	2,171,158	2,171,158	2,171,158
Vehicle Roll	-446,733	446,733	0	0	0
Maintenance Worker CB	197,120	197,120	197,120	197,120	197,120
CBU19 Collective Bargaining	5,973	16,149	16,149	16,149	16,149

## Other Adjustments City Funds

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
<b>Department of Correction</b>					
<i>CBU 132 Collective Bargaining</i>	677	2,033	2,033	2,033	2,033
<i>PS Surplus FY08 Only</i>	-1,000,000	0	0	0	0
<i>Subtotal</i>	-1,242,963	3,269,183	2,822,450	2,822,450	2,822,450
<b>Citywide Pension Contributions</b>					
<i>PBA New Needs</i>	0	116,864,052	121,945,551	97,606,730	103,284,915
<i>Subtotal</i>	0	116,864,052	121,945,551	97,606,730	103,284,915
<b>Miscellaneous</b>					
<i>18B- Kroll Roll</i>	-115,000	115,000	0	0	0
<i>Uniformed CB</i>	209,572,302	275,675,115	290,010,296	271,193,376	277,926,063
<i>Retiree Health Benefits Expenses Prepayment</i>	60,000,000	-60,000,000	0	0	0
<i>Law Department Contract Adjustment</i>	-3,900,000	3,900,000	0	0	0
<i>Criminal Justice Contract Reestimate</i>	-1,560,230	0	0	0	0
<i>DC37 CB</i>	-129,151	-390,901	-390,901	-390,901	-390,901
<i>DIA Lump Sum Payment</i>	-861,612	0	0	0	0
<i>FICA transfer from Labor</i>	10,442,953	7,554,137	8,011,669	8,298,170	8,346,349
<i>FICA transfer to Misc</i>	-10,442,953	-7,554,137	-8,011,669	-8,298,170	-8,346,349
<i>Maintenance Worker CB</i>	-822,847	-822,847	-822,847	-822,847	-822,847
<i>PBA CB</i>	-154,127,986	-154,365,434	-154,475,533	-154,602,547	-154,823,916
<i>Pension CB Transfer</i>	0	-116,864,052	-121,945,551	-97,606,730	-103,284,915

## *Other Adjustments*

### *City Funds*

	<i>FY 2008</i>	<i>FY 2009</i>	<i>FY 2010</i>	<i>FY 2011</i>	<i>FY 2012</i>
<b>Miscellaneous</b>					
<i>Purchase of Service CB</i>	0	-126,591	0	0	0
<i>Criminal Justice Contract Delays</i>	-26,370	26,370	0	0	0
<i>Center for Anti-Violence Education, Inc.</i>	-25,000	0	0	0	0
<i>CUNY CB</i>	-9,798,058	-13,531,644	-23,982,818	-27,061,625	-25,061,625
<i>CSBA Attorneys ACF</i>	-96,345	-260,490	-260,490	-260,490	-260,490
<i>Subtotal</i>	<b>98,109,703</b>	<b>-66,645,474</b>	<b>-11,867,844</b>	<b>-9,551,764</b>	<b>-6,718,631</b>
<b>Debt Service</b>					
<i>BSA</i>	0	-506,582,781	506,582,781	0	0
<i>VRDB interest</i>	-32,524,500	0	0	0	0
<i>Swap Receipt</i>	3,193,137	0	0	0	0
<i>Swap Payment</i>	-4,515,112	0	0	0	0
<i>Proj FY08-18 GO DS</i>	0	0	-13,603,067	8,087,836	7,966,018
<i>Mortgage Assesst Sales/Revenue</i>	-675,135	0	0	0	0
<i>Lease Debt Technical Adjstmnts</i>	-6,781,660	0	0	0	0
<i>LOC</i>	-2,006,847	0	0	0	0
<i>Index Bonds</i>	-2,954,360	0	0	0	0
<i>GO Int Earning on Proceeds</i>	-4,756,250	0	0	0	0
<i>Lease Debt Prepayment</i>	46,210,363	-46,210,363	0	0	0

## *Other Adjustments*

### *City Funds*

	<i>FY 2008</i>	<i>FY 2009</i>	<i>FY 2010</i>	<i>FY 2011</i>	<i>FY 2012</i>
<b><i>Debt Service</i></b>					
<i>DS Prepayment interest earning</i>	0	0	-50,055,000	0	0
<i>Subtotal</i>	-4,810,364	-552,793,144	442,924,714	8,087,836	7,966,018
<b><i>M.A.C. Debt Service</i></b>					
<i>MAC Funding Adjustment</i>	-7,250,000	0	0	0	0
<i>Subtotal</i>	-7,250,000	0	0	0	0
<b><i>Public Advocate</i></b>					
<i>Heat, Light and Power</i>	0	1,505	1,505	1,505	1,505
<i>Subtotal</i>	0	1,505	1,505	1,505	1,505
<b><i>City Clerk</i></b>					
<i>Heat, Light and Power</i>	0	11,082	11,082	11,082	11,082
<i>Subtotal</i>	0	11,082	11,082	11,082	11,082
<b><i>Department for the Aging</i></b>					
<i>Per Scholas</i>	25,000	0	0	0	0
<i>Heat, Light and Power</i>	15,000	37,851	37,851	37,851	37,851
<i>Collective Bargaining</i>	853	2,307	2,307	2,307	2,307
<i>Boricua Festival Committee</i>	40,000	0	0	0	0
<i>Subtotal</i>	80,853	40,158	40,158	40,158	40,158
<b><i>Department of Cultural Affairs</i></b>					
<i>Upsouth, Incorporated</i>	-3,500	0	0	0	0
<i>West Harlem Arts Fund, Inc.</i>	-3,500	0	0	0	0

## Other Adjustments City Funds

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
<b>Department of Cultural Affairs</b>					
<i>Boricua Festival Committee</i>	-50,500	0	0	0	0
<i>Talent Unlimited Corporation</i>	-10,000	0	0	0	0
<i>Heat, Light and Power</i>	655,000	1,512,417	1,512,417	1,512,417	1,512,417
<i>Joyce Theater Foundation, Inc.</i>	-35,000	0	0	0	0
<i>Latino Initiatives for Better Resources and Empowerment (LIBRE)</i>	-10,000	0	0	0	0
<i>Puerto Rican Intercultural Drama Ensemble</i>	-10,000	0	0	0	0
<i>Queens Lesbian and Gay Pride Parade Committee, Inc.</i>	-40,000	0	0	0	0
<i>Seventh Regiment Armory Conservancy, Inc.</i>	-20,000	0	0	0	0
<i>Songs of Love Foundation</i>	-1,200	0	0	0	0
<i>Thalia Spanish Theater</i>	10,000	0	0	0	0
<i>Collective Bargaining for the Metropolitan Museum of Art, New York Hall of Science, Staten Island Historical Society.</i>	14,086	45,603	45,603	45,603	45,603
<b>Subtotal</b>	<b>495,386</b>	<b>1,558,020</b>	<b>1,558,020</b>	<b>1,558,020</b>	<b>1,558,020</b>
<b>Financial Info. Serv. Agency</b>					
<i>Heat, Light and Power</i>	-400,000	0	0	0	0
<b>Subtotal</b>	<b>-400,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Department of Juvenile Justice</b>					
<i>OTPS Re-alignment - 2600</i>	0	-79,037	-78,639	-78,639	-78,639

## *Other Adjustments*

### *City Funds*

	<i>FY 2008</i>	<i>FY 2009</i>	<i>FY 2010</i>	<i>FY 2011</i>	<i>FY 2012</i>
<b><i>Department of Juvenile Justice</i></b>					
<i>CB- Maintenance Workers</i>	<i>16,117</i>	<i>16,117</i>	<i>16,117</i>	<i>16,117</i>	<i>16,117</i>
<i>COLA for NSD providers</i>	<i>0</i>	<i>126,591</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>OTPS Re-alignment - 2100</i>	<i>0</i>	<i>-275,651</i>	<i>-275,651</i>	<i>-275,651</i>	<i>-275,651</i>
<i>OTPS Re-alignment - 2110</i>	<i>0</i>	<i>754,373</i>	<i>754,373</i>	<i>754,373</i>	<i>754,373</i>
<i>OTPS Re-alignment - 2125</i>	<i>0</i>	<i>-29,396</i>	<i>-30,191</i>	<i>-30,191</i>	<i>-30,191</i>
<i>OTPS Re-alignment - 2175</i>	<i>0</i>	<i>201,127</i>	<i>201,127</i>	<i>201,127</i>	<i>201,127</i>
<i>OTPS Re-alignment - 2200</i>	<i>0</i>	<i>-318,167</i>	<i>-318,167</i>	<i>-318,167</i>	<i>-318,167</i>
<i>OTPS Re-alignment - 2225</i>	<i>0</i>	<i>60,544</i>	<i>60,544</i>	<i>60,544</i>	<i>60,544</i>
<i>OTPS Re-alignment - 2250</i>	<i>0</i>	<i>50,362</i>	<i>50,362</i>	<i>50,362</i>	<i>50,362</i>
<i>OTPS Re-alignment - 2400</i>	<i>0</i>	<i>-22,816</i>	<i>-22,816</i>	<i>-22,816</i>	<i>-22,816</i>
<i>OTPS Re-alignment - 2700</i>	<i>0</i>	<i>-107,498</i>	<i>-107,498</i>	<i>-107,498</i>	<i>-107,498</i>
<i>OTPS Re-alignment - 2850</i>	<i>0</i>	<i>-82,000</i>	<i>-82,000</i>	<i>-82,000</i>	<i>-82,000</i>
<i>OTPS Re-alignment -2150</i>	<i>0</i>	<i>-146,504</i>	<i>-146,504</i>	<i>-146,504</i>	<i>-146,504</i>
<i>Heat, Light and Power</i>	<i>0</i>	<i>19,287</i>	<i>19,287</i>	<i>19,287</i>	<i>19,287</i>
<i>Fuel</i>	<i>0</i>	<i>34,413</i>	<i>34,413</i>	<i>34,413</i>	<i>34,413</i>
<i>Gasoline</i>	<i>0</i>	<i>6,508</i>	<i>6,508</i>	<i>6,508</i>	<i>6,508</i>
<i>OTPS Re-alignment - 2300</i>	<i>0</i>	<i>-5,337</i>	<i>-4,940</i>	<i>-4,940</i>	<i>-4,940</i>
<b><i>Subtotal</i></b>	<b><i>16,117</i></b>	<b><i>202,916</i></b>	<b><i>76,325</i></b>	<b><i>76,325</i></b>	<b><i>76,325</i></b>

## *Other Adjustments*

### *City Funds*

	<i>FY 2008</i>	<i>FY 2009</i>	<i>FY 2010</i>	<i>FY 2011</i>	<i>FY 2012</i>
<b><i>Office of Payroll Admin.</i></b>					
<i>CSBA Longevity Differential</i>	853	2,307	2,307	2,307	2,307
<i>Heat, Light and Power</i>	0	2,063	2,063	2,063	2,063
<i>Subtotal</i>	853	4,370	4,370	4,370	4,370
<b><i>Landmarks Preservation Comm.</i></b>					
<i>ACF Funding</i>	853	2,307	2,307	2,307	2,307
<i>Heat, Light and Power</i>	0	4,091	4,091	4,091	4,091
<i>Subtotal</i>	853	6,398	6,398	6,398	6,398
<b><i>Taxi &amp; Limousine Commission</i></b>					
<i>Maintenance Worker Collective Bargaining Increase.</i>	3,439	3,439	3,439	3,439	3,439
<i>TLC PS Surplus</i>	-750,000	0	0	0	0
<i>Heat, Light and Power</i>	0	4,670	4,670	4,670	4,670
<i>Subtotal</i>	-746,561	8,109	8,109	8,109	8,109
<b><i>Department of Youth Services</i></b>					
<i>Talent Unlimited Corporation</i>	10,000	0	0	0	0
<i>Songs of Love Foundation</i>	1,200	0	0	0	0
<i>Seventh Regiment Armory Conservancy, Inc.</i>	20,000	0	0	0	0
<i>Queens Lesbian and Gay Pride Parade Committee, Inc.</i>	40,000	0	0	0	0
<i>Puerto Rican Intercultural Drama Ensemble</i>	10,000	0	0	0	0

## Other Adjustments City Funds

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
<b>Department of Youth Services</b>					
<i>Per Scholas</i>	-25,000	0	0	0	0
<i>Mid Manhattan Adult Literacy</i>	-10,666	0	0	0	0
<i>Legal Services for New York City</i>	15,000	0	0	0	0
<i>International Center for the Disabled (ICD)</i>	-3,500	0	0	0	0
<i>Abyssinian Development Center</i>	40,000	0	0	0	0
<i>Harlem Arts Alliance</i>	3,500	0	0	0	0
<i>Upsouth, Incorporated</i>	3,500	0	0	0	0
<i>Aki Life Health Center (Angel Docs, Inc.)</i>	-10,000	0	0	0	0
<i>Center for Anti-Violence Education, Inc.</i>	25,000	0	0	0	0
<i>Boricua Festival Committee</i>	10,500	0	0	0	0
<i>OTPS Surplus</i>	-5,396,465	0	0	0	0
<i>Subtotal</i>	-5,266,931	0	0	0	0
<b>Conflicts of Interest Board</b>					
<i>Heat, Light and Power</i>	0	569	569	569	569
<i>Subtotal</i>	0	569	569	569	569
<b>Manhattan Community Board # 2</b>					
<i>Heat, Light and Power</i>	0	1,350	1,350	1,350	1,350
<i>Subtotal</i>	0	1,350	1,350	1,350	1,350
<b>Manhattan Community Board # 11</b>					

## *Other Adjustments*

### *City Funds*

	<i>FY 2008</i>	<i>FY 2009</i>	<i>FY 2010</i>	<i>FY 2011</i>	<i>FY 2012</i>
<b><i>Manhattan Community Board # 11</i></b>					
<i>Heat, Light and Power</i>	<i>0</i>	<i>269</i>	<i>269</i>	<i>269</i>	<i>269</i>
<i>Subtotal</i>	<i>0</i>	<i>269</i>	<i>269</i>	<i>269</i>	<i>269</i>
<b><i>Bronx Community Board # 7</i></b>					
<i>Heat, Light and Power</i>	<i>0</i>	<i>226</i>	<i>226</i>	<i>226</i>	<i>226</i>
<i>Subtotal</i>	<i>0</i>	<i>226</i>	<i>226</i>	<i>226</i>	<i>226</i>
<b><i>Bronx Community Board # 10</i></b>					
<i>Heat, Light and Power</i>	<i>0</i>	<i>221</i>	<i>221</i>	<i>221</i>	<i>221</i>
<i>Subtotal</i>	<i>0</i>	<i>221</i>	<i>221</i>	<i>221</i>	<i>221</i>
<b><i>Queens Community Board # 5</i></b>					
<i>Heat, Light and Power</i>	<i>0</i>	<i>6</i>	<i>6</i>	<i>6</i>	<i>6</i>
<i>Subtotal</i>	<i>0</i>	<i>6</i>	<i>6</i>	<i>6</i>	<i>6</i>
<b><i>Queens Community Board # 6</i></b>					
<i>Heat, Light and Power</i>	<i>0</i>	<i>201</i>	<i>201</i>	<i>201</i>	<i>201</i>
<i>Subtotal</i>	<i>0</i>	<i>201</i>	<i>201</i>	<i>201</i>	<i>201</i>
<b><i>Queens Community Board # 7</i></b>					
<i>Heat, Light and Power</i>	<i>0</i>	<i>141</i>	<i>141</i>	<i>141</i>	<i>141</i>
<i>Subtotal</i>	<i>0</i>	<i>141</i>	<i>141</i>	<i>141</i>	<i>141</i>
<b><i>Queens Community Board # 8</i></b>					
<i>Heat, Light and Power</i>	<i>0</i>	<i>186</i>	<i>186</i>	<i>186</i>	<i>186</i>
<i>Subtotal</i>	<i>0</i>	<i>186</i>	<i>186</i>	<i>186</i>	<i>186</i>
<b><i>Queens Community Board # 11</i></b>					

## *Other Adjustments*

### *City Funds*

	<i>FY 2008</i>	<i>FY 2009</i>	<i>FY 2010</i>	<i>FY 2011</i>	<i>FY 2012</i>
<b><i>Queens Community Board # 11</i></b>					
<i>Heat, Light and Power</i>	<i>0</i>	<i>163</i>	<i>163</i>	<i>163</i>	<i>163</i>
<i>Lease Adjustment</i>	<i>0</i>	<i>6,500</i>	<i>6,500</i>	<i>6,500</i>	<i>6,500</i>
<i>Subtotal</i>	<i>0</i>	<i>6,663</i>	<i>6,663</i>	<i>6,663</i>	<i>6,663</i>
<b><i>Queens Community Board # 13</i></b>					
<i>Heat, Light and Power</i>	<i>0</i>	<i>406</i>	<i>406</i>	<i>406</i>	<i>406</i>
<i>Subtotal</i>	<i>0</i>	<i>406</i>	<i>406</i>	<i>406</i>	<i>406</i>
<b><i>Brooklyn Community Board # 1</i></b>					
<i>Heat, Light and Power</i>	<i>0</i>	<i>294</i>	<i>294</i>	<i>294</i>	<i>294</i>
<i>Subtotal</i>	<i>0</i>	<i>294</i>	<i>294</i>	<i>294</i>	<i>294</i>
<b><i>Brooklyn Community Board # 8</i></b>					
<i>Heat, Light and Power</i>	<i>0</i>	<i>219</i>	<i>219</i>	<i>219</i>	<i>219</i>
<i>Subtotal</i>	<i>0</i>	<i>219</i>	<i>219</i>	<i>219</i>	<i>219</i>
<b><i>Brooklyn Community Board # 12</i></b>					
<i>Heat, Light and Power</i>	<i>0</i>	<i>208</i>	<i>208</i>	<i>208</i>	<i>208</i>
<i>Subtotal</i>	<i>0</i>	<i>208</i>	<i>208</i>	<i>208</i>	<i>208</i>
<b><i>Brooklyn Community Board # 13</i></b>					
<i>Heat, Light and Power</i>	<i>0</i>	<i>10</i>	<i>10</i>	<i>10</i>	<i>10</i>
<i>Subtotal</i>	<i>0</i>	<i>10</i>	<i>10</i>	<i>10</i>	<i>10</i>
<b><i>Brooklyn Community Board # 14</i></b>					
<i>Heat, Light and Power</i>	<i>0</i>	<i>163</i>	<i>163</i>	<i>163</i>	<i>163</i>

## *Other Adjustments*

### *City Funds*

	<i>FY 2008</i>	<i>FY 2009</i>	<i>FY 2010</i>	<i>FY 2011</i>	<i>FY 2012</i>
<b><i>Brooklyn Community Board # 14</i></b>					
<i>Subtotal</i>	0	163	163	163	163
<b><i>Brooklyn Community Board # 17</i></b>					
<i>Heat, Light and Power</i>	0	255	255	255	255
<i>Subtotal</i>	0	255	255	255	255
<b><i>Staten Island Comm. Bd. # 3</i></b>					
<i>Heat, Light and Power</i>	0	196	196	196	196
<i>Subtotal</i>	0	196	196	196	196
<b><i>Department of Probation</i></b>					
<i>Heat, Light and Power</i>	0	23,092	23,092	23,092	23,092
<i>PS Shortfall</i>	705,270	0	0	0	0
<i>Collective Bargaining for Attorneys</i>	3,413	9,228	9,228	9,228	9,228
<i>Subtotal</i>	708,683	32,320	32,320	32,320	32,320
<b><i>Dept. Small Business Services</i></b>					
<i>Joyce Theater Foundation, Inc.</i>	35,000	0	0	0	0
<i>Staten Island Economic Development Corporation</i>	5,000	0	0	0	0
<i>Empowerment Zone Roll</i>	-7,283,993	7,283,993	0	0	0
<i>FY08 OTPS Surplus</i>	-2,202,650	0	0	0	0
<i>FY09ADP-CSBA</i>	1,542	4,170	4,170	4,170	4,170
<i>LOWER MANHATTAN SECURITY</i>	-125,000	125,000	0	0	0

## Other Adjustments City Funds

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
<b>Dept. Small Business Services</b>					
<i>PlaNYC Brownfields Fund</i>	-677,318	677,318	0	0	0
<i>WEST SIDE SECURITY</i>	-3,500,000	0	2,500,000	1,000,000	0
<i>Heat, Light and Power</i>	-100,000	114,579	114,579	114,579	114,579
<i>MWBE Roll</i>	-165,000	165,000	0	0	0
<i>Subtotal</i>	-14,012,419	8,370,060	2,618,749	1,118,749	118,749
<b>Housing Preservation &amp; Dev.</b>					
<i>Hudson Yards Management</i>	-457,297	457,297	0	0	0
<i>Legal Services for New York City</i>	-15,000	0	0	0	0
<i>OTPS Surplus Adjustment</i>	-800,000	0	0	0	0
<i>CBA Real Estate Titles</i>	2,707	8,119	8,119	8,119	8,119
<i>Heat, Light and Power</i>	0	8,588	8,588	8,588	8,588
<i>CBA Longevity Differentials</i>	5,120	13,842	13,842	13,842	13,842
<i>Subtotal</i>	-1,264,470	487,846	30,549	30,549	30,549
<b>Department of Buildings</b>					
<i>Heat, Light and Power</i>	0	29,517	29,517	29,517	29,517
<i>Funding Adjustment</i>	-150,000	37,500	37,500	37,500	37,500
<i>Emergency Accident Prevention Rollover</i>	-3,037,537	3,037,537	0	0	0
<i>Collective Bargaining for CBU 019</i>	1,706	4,614	4,614	4,614	4,614
<i>Subtotal</i>	-3,185,831	3,109,168	71,631	71,631	71,631

## Other Adjustments City Funds

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
<b>Dept Health &amp; Mental Hygiene</b>					
<i>Gasoline</i>	0	33,318	33,318	33,318	33,318
<i>Richmond County Medical Society</i>	3,000	0	0	0	0
<i>Jamaica Hospital Medical Center</i>	25,000	0	0	0	0
<i>International Center for the Disabled (ICD)</i>	3,500	0	0	0	0
<i>Creative Arts Team-Services</i>	-50,000	0	0	0	0
<i>Creative Arts Team-Coordination</i>	-25,000	0	0	0	0
<i>Angel Docs, Inc.</i>	10,000	0	0	0	0
<i>CB: MW, DC37 &amp; Attorneys</i>	44,607	58,142	58,142	58,142	58,142
<i>Lease Adjustment</i>	0	137,500	0	0	0
<i>Heat, Light and Power</i>	96,000	372,032	372,032	372,032	372,032
<i>Fuel</i>	0	26,429	26,429	26,429	26,429
<i>Mental Health-Criminal Justice Enhanced Oversight</i>	-911,404	0	0	0	0
<i>OTPS Surplus</i>	-10,000,000	0	0	0	0
<b>Subtotal</b>	<b>-10,804,297</b>	<b>627,421</b>	<b>489,921</b>	<b>489,921</b>	<b>489,921</b>
<b>Health and Hospitals Corp.</b>					
<i>Jamaica Hospital Medical Center</i>	-25,000	0	0	0	0
<b>Subtotal</b>	<b>-25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Dept of Environmental Prot.</b>					
<i>CB DC37 Blue Collar Titles</i>	13,530	40,587	40,587	40,587	40,587

## *Other Adjustments*

### *City Funds*

	<i>FY 2008</i>	<i>FY 2009</i>	<i>FY 2010</i>	<i>FY 2011</i>	<i>FY 2012</i>
<b><i>Dept of Environmental Prot.</i></b>					
<i>CSBA Attorneys ACF</i>	17,065	46,140	46,140	46,140	46,140
<i>Misc. Utility Deferrals</i>	-18,417,074	18,417,074	0	0	0
<i>Heat, Light and Power</i>	0	1,235,807	1,235,807	1,235,807	1,235,807
<i>Fuel</i>	0	1,958,095	1,958,095	1,958,095	1,958,095
<i>Gasoline</i>	0	338,390	338,390	338,390	338,390
<i>Subtotal</i>	<b>-18,386,479</b>	<b>22,036,093</b>	<b>3,619,019</b>	<b>3,619,019</b>	<b>3,619,019</b>
<b><i>Department of Sanitation</i></b>					
<i>Maintenance Worker Collective Bargaining</i>	25,094	25,094	25,094	25,094	25,094
<i>OTPS Snow Underspending</i>	-800,000	0	0	0	0
<i>PS Underspending</i>	-2,740,000	0	0	0	0
<i>Attorney Longevity Differential Collective Bargaining</i>	3,414	9,228	9,228	9,228	9,228
<i>Non-Supervisory Maintenance Titles Collective Bargaining</i>	1,050	3,259	3,259	3,259	3,259
<i>Fuel</i>	-400,000	411,564	411,564	411,564	411,564
<i>Gasoline</i>	-2,600,000	3,025,299	3,025,299	3,025,299	3,025,299
<i>Heat, Light and Power</i>	-130,000	1,061,435	1,061,435	1,061,435	1,061,435
<i>Subtotal</i>	<b>-6,640,442</b>	<b>4,535,879</b>	<b>4,535,879</b>	<b>4,535,879</b>	<b>4,535,879</b>
<b><i>Department of Finance</i></b>					
<i>FY 2008 PSand OTPS Surpluses</i>	-500,000	0	0	0	0

## Other Adjustments City Funds

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
<b>Department of Finance</b>					
<i>Heat, Light and Power</i>	0	76,468	76,468	76,468	76,468
<i>CSBA 17 year longevity differential</i>	21,331	57,675	57,675	57,675	57,675
<i>Collective Bargaining Increase - CBU133 Real Estate Titles</i>	8,235	24,702	24,702	24,702	24,702
<i>Subtotal</i>	<b>-470,434</b>	<b>158,845</b>	<b>158,845</b>	<b>158,845</b>	<b>158,845</b>
<b>Department of Transportation</b>					
<i>Gasoline</i>	-1,000,000	1,619,320	1,619,320	1,619,320	1,619,320
<i>Maintenance Worker CB Increase</i>	25,110	25,110	25,110	25,110	25,110
<i>DC37 Non-Supervisory Maintenance (Blue Collar) Title CB</i>	26,411	79,231	79,231	79,231	79,231
<i>DOT Programmatic Funding Roll</i>	-11,054,180	11,054,180	0	0	0
<i>Heat, Light and Power</i>	-800,000	468,790	468,790	468,790	468,790
<i>Fuel</i>	0	41,295	41,295	41,295	41,295
<i>DOT PS / OTPS Surplus</i>	-5,845,067	0	0	0	0
<i>Subtotal</i>	<b>-18,647,726</b>	<b>13,287,926</b>	<b>2,233,746</b>	<b>2,233,746</b>	<b>2,233,746</b>
<b>Dept of Parks and Recreation</b>					
<i>Maintenance Workers CB</i>	254,668	254,668	254,668	254,668	254,668
<i>DC37 Non Supv Maintenance CB</i>	54,039	162,117	162,117	162,117	162,117
<i>Junior Ranger Program</i>	0	25,000	0	0	0
<i>Natural Classroom Program</i>	0	24,000	0	0	0

## Other Adjustments City Funds

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
<b>Dept of Parks and Recreation</b>					
<i>Heat, Light and Power</i>	-600,000	530,073	530,073	530,073	530,073
<i>Fuel</i>	0	302,830	302,830	302,830	302,830
<i>Gasoline</i>	0	530,532	530,532	530,532	530,532
<i>Subtotal</i>	-291,293	1,829,220	1,780,220	1,780,220	1,780,220
<b>Dept. of Design &amp; Construction</b>					
<i>PS &amp; OTPS Surplus Roll</i>	-750,000	0	0	0	0
<i>Subtotal</i>	-750,000	0	0	0	0
<b>Dept of Citywide Services</b>					
<i>Coastal Storm Plan Funding Transfer</i>	0	-1,659,212	0	0	0
<i>Reestimate of Provisional Reduction Plan Oversight Charge</i>	0	-600,000	-600,000	-600,000	-600,000
<i>CSBA Attorneys Addition Compensation Fund (ACF)</i>	3,744	10,124	10,124	10,124	10,124
<i>Funds for City Funded Collective Bargaining for MaintenanceTitles</i>	24,102	24,102	24,102	24,102	24,102
<i>Coastal Storm Funding Roll to FY09.</i>	-1,659,212	1,659,212	0	0	0
<i>Sales of Revised Construction Code</i>	-294,000	294,000	0	0	0
<i>Lease Adjustment</i>	0	-503,710	-1,007,500	-1,007,500	-1,007,500
<i>Funding for City Funded Collective Bargaining for Real Estate Titles</i>	457	1,372	1,372	1,372	1,372
<i>Fuel</i>	0	135,910	135,910	135,910	135,910

## Other Adjustments City Funds

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
<b>Dept of Citywide Services</b>					
<i>Gasoline</i>	0	58,568	58,568	58,568	58,568
<i>Lease Adjustment</i>	0	-134,032	-134,032	-134,032	-134,032
<i>Funds for City Funded Blue Collar Titles Collective Bargaining</i>	4,260	12,780	12,780	12,780	12,780
<i>Heat, Light and Power</i>	-500,000	1,049,959	1,049,959	1,049,959	1,049,959
<i>Subtotal</i>	-2,420,649	349,073	-448,717	-448,717	-448,717
<b>D.O.I.T.T.</b>					
<i>Family Justice Center (FJC) Funding Rollover</i>	-364,290	364,290	0	0	0
<i>Surplus Needs Adjustment</i>	-13,300,000	0	0	0	0
<i>CSBA Longevity Differential</i>	853	2,307	2,307	2,307	2,307
<i>NYPD Help Desk Transfer</i>	0	-110,000	-110,000	-110,000	-110,000
<i>Heat, Light and Power</i>	0	5,825	5,825	5,825	5,825
<i>Subtotal</i>	-13,663,437	262,422	-101,868	-101,868	-101,868
<b>Dept of Records &amp; Info Serv.</b>					
<i>Dinkins Records Archival Roll</i>	-1,175,000	1,175,000	0	0	0
<i>Subtotal</i>	-1,175,000	1,175,000	0	0	0
<b>Department of Consumer Affairs</b>					
<i>Heat, Light and Power</i>	0	1,892	1,892	1,892	1,892
<i>PS ACCRUALS</i>	-400,000	0	0	0	0
<i>Collective Barg - Attornerys</i>	4,266	11,535	11,535	11,535	11,535

## Other Adjustments City Funds

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
<b>Department of Consumer Affairs</b>					
<i>Subtotal</i>	-395,734	13,427	13,427	13,427	13,427
<b>District Attorney - N.Y.</b>					
<i>DIA CB Lump Sum Adjustments</i>	231,434	0	0	0	0
<i>Heat, Light and Power</i>	0	29,563	29,563	29,563	29,563
<i>Subtotal</i>	231,434	29,563	29,563	29,563	29,563
<b>District Attorney - Bronx</b>					
<i>DIA CB Lump Sum Adjustments</i>	146,143	0	0	0	0
<i>Heat, Light and Power</i>	0	478	478	478	478
<i>Subtotal</i>	146,143	478	478	478	478
<b>District Attorney - Kings</b>					
<i>DIA CB Lump Sum Adjustments</i>	269,974	0	0	0	0
<i>Maintenance Worker Collective Bargaining Adjustment</i>	3,468	3,468	3,468	3,468	3,468
<i>Heat, Light and Power</i>	10,000	2,776	2,776	2,776	2,776
<i>Subtotal</i>	283,442	6,244	6,244	6,244	6,244
<b>District Attorney - Queens</b>					
<i>DIA CB Lump Sum Adjustments</i>	128,550	0	0	0	0
<i>Subtotal</i>	128,550	0	0	0	0
<b>District Attorney - Richmond</b>					
<i>DIA CB Lump Sum Adjustments</i>	10,146	0	0	0	0

## Other Adjustments City Funds

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
<b>District Attorney - Richmond</b>					
<i>Heat, Light and Power</i>	0	546	546	546	546
<i>Subtotal</i>	10,146	546	546	546	546
<b>Off. of Prosec. &amp; Spec. Narc.</b>					
<i>DIA CB Lump Sum Adjustments</i>	75,365	0	0	0	0
<i>Subtotal</i>	75,365	0	0	0	0
<b>Public Administrator - Bronx</b>					
<i>Computrust Contract Delays</i>	-18,000	18,000	0	0	0
<i>Subtotal</i>	-18,000	18,000	0	0	0
<b>General Reserve</b>					
<i>General Reserve</i>	-60,000,000	0	0	0	0
<i>Subtotal</i>	-60,000,000	0	0	0	0
<b>Energy Adjustment</b>					
<i>Energy adjustment</i>	0	0	6,842,000	-3,660,000	-5,737,000
<i>Subtotal</i>	0	0	6,842,000	-3,660,000	-5,737,000
<b>Citywide Totals</b>	69,379,822	-232,789,758	780,135,979	314,480,181	318,014,050