

November 2008 Plan

Plan Modification and Detailed Reconciliation Between Plans



November 2008

Plan Modification and Detailed Reconciliation Between Plans

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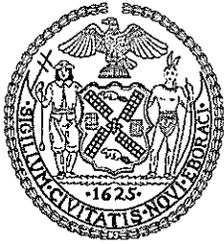
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The City of New York
Office of Management and Budget
75 Park Place - New York, New York 10007 - 2146
(212) 788-5900

Mark Page
Director

November 12, 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. 09-1 to the Financial Plan for the City and Covered Organizations for fiscal years 2009-2012 (the "Modification"). The Modification as it relates to the City is attached hereto as Exhibit A. Any Covered Organization which requires modification will be forwarded to you under separate cover.

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 certain Covered Organizations, which are prepared on a cash basis.

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

Yours truly,



Mark Page

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EXHIBIT A

CITY OF NEW YORK - FINANCIAL PLAN

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

REVENUES	FY 2009	FY 2010	FY 2011	FY 2012
Taxes				
General Property Tax	\$ 13,781	\$ 14,735	\$ 15,673	\$ 16,419
Other Taxes	21,039	19,649	20,845	22,365
Discretionary Transfers ^{1,2}	546	546	-	-
Tax Audit Revenue	680	589	589	589
Tax Increase Program	832	1,479	1,554	1,615
Subtotal: Taxes	<u>\$ 36,878</u>	<u>\$ 36,998</u>	<u>\$ 38,661</u>	<u>\$ 40,988</u>
Miscellaneous Revenues	5,821	5,463	5,506	5,523
Unrestricted Intergovernmental Aid	340	340	340	340
Less: Intra-City Revenue	(1,607)	(1,447)	(1,446)	(1,446)
Disallowances Against Categorical Grants	(15)	(15)	(15)	(15)
Subtotal: City Funds	<u>\$ 41,417</u>	<u>\$ 41,339</u>	<u>\$ 43,046</u>	<u>\$ 45,390</u>
Other Categorical Grants	1,075	1,019	1,020	1,023
Inter-Fund Revenues	464	425	420	420
Total City, Capital IFA & Oth. Cat. Funds	<u>\$ 42,956</u>	<u>\$ 42,783</u>	<u>\$ 44,486</u>	<u>\$ 46,833</u>
Federal Categorical Grants	5,816	5,299	5,280	5,290
State Categorical Grants	11,668	11,946	12,805	13,108
Total Revenues	\$ 60,440	\$ 60,028	\$ 62,571	\$ 65,231
EXPENDITURES				
Personal Service				
Salaries and Wages	\$ 21,912	\$ 22,725	\$ 24,163	\$ 24,458
Pensions	6,296	6,904	7,277	7,643
Fringe Benefits ¹	6,726	6,877	7,158	7,493
Subtotal - Personal Service	<u>\$ 34,934</u>	<u>\$ 36,506</u>	<u>\$ 38,598</u>	<u>\$ 39,594</u>
Other Than Personal Service				
Medical Assistance	5,644	5,756	5,916	6,089
Public Assistance	1,191	1,172	1,172	1,172
All Other ^{1,2}	18,685	17,936	18,591	19,094
Subtotal - Other Than Personal Service	<u>\$ 25,520</u>	<u>\$ 24,864</u>	<u>\$ 25,679</u>	<u>\$ 26,355</u>
General Obligation and Lease Debt Service ^{1,2,3}	3,569	2,049	4,817	5,349
FY 2008 Budget Stabilization & Discretionary Transfers ¹	(4,079)	-	-	-
FY 2009 Budget Stabilization & Discretionary Transfers ²	1,803	(1,257)	-	-
FY 2010 Budget Stabilization ³	-	350	(350)	-
General Reserve	300	300	300	300
Subtotal	<u>\$ 62,047</u>	<u>\$ 62,812</u>	<u>\$ 69,044</u>	<u>\$ 71,598</u>
Less: Intra-City Expenses	<u>(1,607)</u>	<u>(1,447)</u>	<u>(1,446)</u>	<u>(1,446)</u>
Total Expenditures	<u>\$ 60,440</u>	<u>\$ 61,365</u>	<u>\$ 67,598</u>	<u>\$ 70,152</u>
Gap To Be Closed	\$ -	\$ (1,337)	\$ (5,027)	\$ (4,921)

¹ 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.

² Fiscal Year 2009 Budget Stabilization and Discretionary Transfers total \$1.803 billion, including Budget Stabilization of \$1.257 billion and a TFA grant which increases FY 2010 revenues by \$546 million.

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

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

Sources of Cash	FY 2009	FY 2010	FY 2011	FY 2012
Funds Provided/(Used) from Operations	\$ 643	\$ -	\$ -	\$ -
Proceeds from Seasonal Borrowings	-	2,400	2,400	2,400
Capital Plan Funding Sources (see Exhibit A-3)	10,364	9,689	10,182	9,156
Total Sources	\$ 11,007	\$ 12,089	\$ 12,582	\$ 11,556
Uses of Cash				
Capital Disbursements	10,364	9,689	10,182	9,156
Repayment of Seasonal Borrowings	-	2,400	2,400	2,400
Total Uses	\$ 10,364	\$ 12,089	\$ 12,582	\$ 11,556
Net Sources/(Uses) of Cash	\$ 643	\$ -	\$ -	\$ -
Cash Balance - Beginning of Period	\$ 4,988	\$ 5,631	\$ 5,631	\$ 5,631
Cash Balance - End of Period	\$ 5,631	\$ 5,631	\$ 5,631	\$ 5,631

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

Sources of Capital Cash	FY 2009	FY 2010	FY 2011	FY 2012
New York City General Obligation Bonds	\$ 5,530	\$ 6,500	\$ 6,340	\$ 5,540
Other Long-Term Sources:				
Transitional Finance Authority	-	-	-	-
Water Authority	2,602	2,226	2,003	1,907
Total Long-Term Sources	\$ 8,132	\$ 8,726	\$ 8,343	\$ 7,447
Four Year Education Capital Plan				
TFA - Building Aid Revenue Bonds	2,100	600	-	-
DASNY	-	-	-	-
Other Non-City Funds	1,015	320	1,737	1,608
Reimbursable Capital	\$ 3,115	\$ 920	\$ 1,737	\$ 1,608
Financial Plan Adjustment	(883)	43	102	101
Total Capital Plan Funding Sources	\$ 10,364	\$ 9,689	\$ 10,182	\$ 9,156

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

	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Total Financing
Short-Term Borrowing:					
Borrowing	\$ -	\$ -	\$ -	\$ -	\$ -
Repayment	-	-	-	-	-
Total Short-Term Borrowing (Repayment)	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Borrowing:					
New York City General Obligation	\$ 1,855	\$ 1,175	\$ 1,250	\$ 1,250	\$ 5,530
Water Authority ¹	550	500	894	658	2,602
Total Borrowing to Finance City Capital Program	\$ 2,405	\$ 1,675	\$ 2,144	\$ 1,908	\$ 8,132

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	\$ 11,537	\$ 8,043	\$ 6,059	\$ 4,995	\$ 30,634
Non-City	3,266	2,155	1,477	1,212	8,110
Total	<u>\$ 14,803</u>	<u>\$ 10,198</u>	<u>\$ 7,536</u>	<u>\$ 6,207</u>	<u>\$ 38,744</u>

Projected Capital Expenditures

	FY 2009	FY 2010	FY 2011	FY 2012	Total
City	\$ 7,249	\$ 8,769	\$ 8,445	\$ 7,548	\$ 32,011
Non-City ¹	3,115	920	1,737	1,608	7,380
City-administered Capital Plan	<u>\$ 10,364</u>	<u>\$ 9,689</u>	<u>\$ 10,182</u>	<u>\$ 9,156</u>	<u>\$ 39,391</u>
Total Capital Plan Expenditures	<u>\$ 10,364</u>	<u>\$ 9,689</u>	<u>\$ 10,182</u>	<u>\$ 9,156</u>	<u>\$ 39,391</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

December 18, 2008

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

Dear Mr. Sommer:

Enclosed please find Exhibits B1-B4 on behalf of the Covered Organizations. This completes Modification No. 09-1.

Yours truly,



Stuart Klein

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EXHIBIT B	COVERED ORGANIZATIONS - FINANCIAL PLAN
B-1	New York City Health and Hospitals Corporation
B-2	New York City Educational Construction Fund
B-3	New York City Transit Authority
B-4	Staten Island Rapid Transit Operating Authority

NYC Health & Hospitals Corporation

Accrual Basis
November 2008 Financial Plan
(\$ in millions)

	Projected 2009	Projected 2010	Projected 2011	Projected 2012
OPERATING REVENUES				
Third Party Revenue				
Medicaid Fee for Service	1,597.8	1,642.0	1,635.2	1,661.8
Medicare	592.5	607.3	622.5	638.1
Other Third Parties <i>which includes Medicaid & Medicare managed care</i>	928.9	975.4	1,024.2	1,075.4
Pools & Additional Revenues <i>including Self Pay</i>	1,362.5	1,145.4	1,144.9	1,144.9
Subtotal: Third Party Revenue	4,481.7	4,370.1	4,426.7	4,520.1
Funds Appropriated by the City				
Debt Service	(60.4)	(67.6)	(66.6)	(58.5)
Prisoner/Uniform Services	52.6	52.6	52.6	52.6
Other City Services	42.9	42.6	42.2	32.2
Unrestricted City Services	9.3	9.1	9.1	9.3
Adjustment for Prepayment	-	-	-	-
CEO: Nursing Ladder Program	1.1	-	-	-
Subtotal: Funds Appropriated by the City	45.5	36.7	37.3	35.5
Grants (including CHP and Intra-City)	259.4	171.7	172.8	174.0
Other Revenue	37.9	38.8	39.8	40.8
MetroPlus Premium Revenue	930.2	1,011.5	1,011.5	1,011.5
TOTAL OPERATING REVENUES	5,754.8	5,628.8	5,688.1	5,781.8
OPERATING EXPENSES				
Personal Services	2,460.4	2,558.8	2,609.9	2,662.1
Fringe Benefits	966.9	1,020.8	1,068.1	1,119.1
Other Than Personal Services	1,520.6	1,566.2	1,613.2	1,661.6
Information Systems	95.0	135.0	75.0	75.0
Medical Malpractice	189.9	189.9	189.9	189.9
Affiliations	774.9	805.9	830.1	855.0
Depreciation	230.0	240.0	250.0	260.0
Postemployment benefits, other than pension (Excl PYG)	355.0	385.2	417.9	453.4
TOTAL OPERATING EXPENSES	6,592.7	6,901.8	7,054.2	7,276.2
TOTAL OPERATING INCOME/(LOSS)	(837.9)	(1,273.0)	(1,366.1)	(1,494.4)
NON-OPERATING REVENUE/(EXPENSE)				
Interest Income	40.0	35.0	20.0	20.0
Interest Expense	(100.0)	(100.0)	(100.0)	(100.0)
Total Non-Operating Expenses (net)	(60.0)	(65.0)	(80.0)	(80.0)
PROFIT/(LOSS) BEFORE OTHER CHANGES IN NET ASSETS	(897.9)	(1,338.0)	(1,446.1)	(1,574.4)
CORRECTIVE ACTIONS				
State/Federal Actions	235.0	728.9	753.9	803.9
Revenue Initiatives	50.0	50.0	50.0	50.0
Medical Malpractice Containment	25.0	25.0	25.0	25.0
Managed Care Initiatives	-	-	-	-
Operational Initiatives	75.0	80.0	80.0	80.0
Subtotal: Corrective Actions	385.0	883.9	908.9	958.9
PROFIT/(LOSS) AFTER CORRECTIVE ACTIONS	(512.9)	(454.1)	(537.2)	(615.5)
PRIOR YEAR CASH BALANCE	879.7	1,412.5	1,049.2	687.1
ACCRUAL TO CASH ADJUSTMENT	1,045.7	90.8	175.1	241.6
CLOSING CASH BALANCE	1,412.5	1,049.2	687.1	313.2

EXHIBIT B-2

NYC EDUCATIONAL CONSTRUCTION FUND
FY09-FY12 BUDGET (in \$000's)

	FY09	FY10	FY11	FY12
RECEIPTS				
NON-SCHOOL RENTALS & TAX PAYMENTS	14,246	17,399	17,921	18,459
INTEREST INCOME	4,221	4,348	4,435	4,523
TOTAL	18,467	21,747	22,356	22,982
DISBURSEMENTS				
PERSONAL SERVICE (INCL. HEALTH, RETIREMENT--ETC.)	518	544	571	600
OTHER THAN PERSONAL SERVICES (Note 1)	366	384	404	424
INSURANCE	530	557	573	590
DEBT SERVICE (Note 2)				
PRINCIPAL	7,465	6,135	6,075	6,750
INTEREST	4,917	4,616	4,421	4,228
TOTAL	13,796	12,236	12,044	12,592
SURPLUS/(DEFICIT)	4,671	9,511	10,312	10,390

NOTES:

- 1) OTPS includes Operations, Legal & Development Fees.
- 2) 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 .

NEW YORK CITY TRANSIT
2009-2012 FINANCIAL PLAN SUMMARY - MODIFIED ACCRUAL BASED
(Calendar Years; \$ in Millions)

	2009	2010	2011	2012
REVENUES				
Operating Revenue				
Farebox Revenue	\$3,010.2	\$3,026.8	\$3,072.2	\$3,121.3
Other Operating Revenue	308.3	325.3	346.3	370.8
Total Operating Revenue	\$3,318.5	\$3,352.1	\$3,418.5	\$3,492.1
Capital & Police Reimbursement	\$894.6	\$870.1	\$847.9	\$861.1
Subsidies				
Bridges & Tunnels Surplus Transfer	\$42.2	\$19.5	\$12.6	\$1.1
Operating Assistance	316.4	316.4	316.4	316.4
Tax-Supported Subsidies	2,044.9	2,043.1	2,087.3	2,163.9
MMTOA Transfers to Capital Projects ⁽¹⁾	(\$50.0)	\$0.0	\$0.0	\$0.0
NYCT Charge Back of MTA Bus Debt Service ⁽²⁾	(\$11.5)	(\$11.5)	(\$11.5)	(\$11.5)
Forward Energy Contracts ⁽³⁾	\$117.8	\$0.0	\$0.0	\$0.0
Fulton Street ⁽⁴⁾	\$0.0	\$0.0	\$0.0	\$0.0
55/25 Pension Funding ⁽⁵⁾	\$0.0	\$0.0	\$0.0	\$0.0
Total Subsidies	2,459.8	2,367.5	2,404.8	2,469.9
TOTAL REVENUES AND SUBSIDIES	\$6,672.8	\$6,589.6	\$6,671.1	\$6,823.0
EXPENSES				
Nonreimbursable Expenses				
Personal Services				
Salaries and Wages	\$3,110.1	\$3,197.0	\$3,265.5	\$3,313.9
Fringe Benefits	\$1,714.5	\$1,767.8	\$1,820.0	\$1,900.5
Reimbursable Overhead	(\$200.2)	(\$193.1)	(\$185.4)	(\$187.2)
Total Personal Services	\$4,624.4	\$4,771.7	\$4,900.1	\$5,027.2
OTPS TOTAL	\$1,621.2	\$1,741.7	\$1,847.2	\$1,967.0
Debt Service ⁽⁴⁾	\$649.2	\$853.6	\$953.6	\$1,102.3
Depreciation	\$1,185.2	\$1,266.5	\$1,321.5	\$1,376.5
Other Post Employment Benefits (OPEB)	1,055.4	1,098.9	1,144.8	1,191.6
Environmental Remediation	0.0	0.0	0.0	0.0
Total Nonreimbursable Expenses	\$9,135.4	\$9,732.4	\$10,167.2	\$10,664.6
Total Reimbursable Expenses	\$894.6	\$870.1	\$847.9	\$861.1
TOTAL EXPENSES	\$10,030.0	\$10,602.5	\$11,015.1	\$11,525.7
BALANCE BEFORE OTHER MTA ACTIONS AND CASH FLOW ADJUSTMENTS	(\$3,357.2)	(\$4,012.9)	(\$4,344.0)	(\$4,702.6)
2009 MTA Program to Eliminate GAP ⁽⁷⁾	\$61.0	\$61.9	\$69.3	\$59.1
Post-2009 Agency Program to Eliminate Gap ⁽⁷⁾	\$0.0	\$59.6	\$119.2	\$178.8
BUSINESS SERVICE CENTER ⁽⁸⁾	\$0.0	\$0.0	\$10.8	\$35.9
OTHER ACTIONS AVAILABLE TO OFFSET OUTYEAR BUDGET GAPS ⁽⁹⁾	\$793.9	\$1,473.4	\$1,626.7	\$1,806.4
CASH FLOW ADJUSTMENTS ⁽¹⁰⁾	\$261.7	\$52.6	\$51.7	\$54.4
DEPRECIATION ADJUSTMENT	\$1,185.2	\$1,266.5	\$1,321.5	\$1,376.5
OPEB ADJUSTMENT	\$1,055.4	\$1,098.9	\$1,144.8	\$1,191.6
ENVIRONMENTAL REMEDIATION ⁽¹¹⁾	\$0.0	\$0.0	\$0.0	\$0.0
CASH SURPLUS FROM PREVIOUS YEAR	\$0.0	\$0.0	\$0.0	\$0.0
SURPLUS / (DEFICIT) ⁽¹²⁾	\$0.0	\$0.0	\$0.0	\$0.0

NOTE: The Calendar Year is the Fiscal Year used by MTA-New York City Transit
SOURCE: MTA 2009 Final Proposed Budget 2009-2012, dated November 2008. This report is an accrual based operating report statement excluding amounts for debt service and subsidies, which are reported on a cash basis.

- (1) These subsidy adjustments represent transfers to the South Ferry and #1 Train Capital projects. The State has agreed to appropriate MMTOA funds to subsidize MTA projects in areas devastated by the World Trade Center
- (2) These amounts reflect reimbursement to MTA Bus under a swap agreement with NYCT in which Federal capital grant monies are paid to NYCT for the benefit of MTA Bus. The additional portion of MTA Bus debt service is funded
- (3) Reflects the \$150M that was prepaid for NYCT, LIRR, and Metro-North to implement a forward energy contract to lock-in fuel prices. The budget also reflects the \$91M prepayment for commuter railroads pension expenses as a reduction to subsidies as this is where the funds were drawn down from.
- (4) beyond available federal funds.
- (5) This is a reimbursement payment to NYCERS and MaBSTOA pension plans from the GASB account for payments by them to union employees who previously made contributions to the 55/25 pension program. This is the result of a 12/05 Labor agreement and arbitration with union employees and NYCT.
- (6) Debt Service includes NYCT Base Debt Service plus Debt Service assumed by the MTA on behalf of NYCT. It equals the Sub-Total MTA Paid Debt Service. The total debt service amount is cash-based.
- (7) MTA PEGs (Program to Eliminate the Gap) includes various initiatives included in the MTA 2008 Preliminary Budget approved by the MTA Board in July 2007 and in the current MTA November Financial Plan.
- (8) Created to streamline financial operations. It will start in 2011. These amounts are implementation costs including capital and feasibility studies. MTA has listed this center as a gap closing action.
- (9) Includes items not yet provided by the MTA. Typically includes Increased Ridership, Fare Collection, Expense Reductions, Management Initiatives, Cash Reserve, & Other Governmental Assistance.
- (10) Includes Operating Cash Flow Adjustments and Subsidy/Debt Service Cash Flow Adjustments.
- (11) Reflects implementation of GASB 49 which requires governmental bodies to provide the public with better information about the financial impact of environmental cleanup. This number was estimated using an "expected"
- (12) May be revised to reflect allocations for other MTA Actions.

**STATEN ISLAND RAILWAY (SIRTOA)
2009-2012 FINANCIAL PLAN
(Calendar Years; \$ in Millions)**

REVENUES

	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>
Operating Revenue				
Farebox Revenue	\$4.707	\$5.047	\$5.112	\$5.176
Vehicle Toll Revenue	\$0.000	\$0.000	\$0.000	\$0.000
Other Operating Revenue	\$2.071	\$2.071	\$2.071	\$2.071
Capital and Other Reimbursements	\$1.487	\$1.545	\$1.605	\$1.672
Total Revenue	\$8.265	\$8.663	\$8.788	\$8.919

Subsidies

Metro Account Tax Subsidy	\$3.300	\$3.300	\$3.400	\$3.500
Federal Operating Assistance	\$0.000	\$0.000	\$0.000	\$0.000
Mortgage Recording Tax	\$0.000	\$0.000	\$0.000	\$0.000
State 18b Operating Assistance	\$0.500	\$0.500	\$0.500	\$0.500
City 18b Operating Assistance	\$0.500	\$0.500	\$0.500	\$0.500
MTA Subsidy	\$30.800	\$25.900	\$25.500	\$25.900
Total Tax & Operating Assistance	\$35.100	\$30.200	\$29.900	\$30.400

Total Operating Revenue & Subsidies	\$43.365	\$38.863	\$38.688	\$39.319
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EXPENSES**Nonreimbursable Expenses****Personal Services**

Payroll	\$16.198	\$16.493	\$16.787	\$17.148
Overtime	\$0.772	\$0.786	\$0.804	\$0.822
Total Salaries & Wages	\$16.970	\$17.279	\$17.591	\$17.970

Health and Welfare	\$3.200	\$3.426	\$3.656	\$3.916
OPEB Current Payment	\$0.508	\$0.545	\$0.585	\$0.628
Pensions	\$5.065	\$5.504	\$5.735	\$6.184
Other Fringe Benefits	\$1.268	\$1.291	\$1.316	\$1.344
Total Fringe Benefits	\$10.041	\$10.766	\$11.292	\$12.072

Reimbursable Overhead	\$0.000	\$0.000	\$0.000	\$0.000
Total Labor Expenses	\$27.011	\$28.045	\$28.883	\$30.042

Non-Labor

Traction and Propulsion Power	\$2.987	\$3.564	\$3.813	\$4.080
Fuel for Buses and Trains	\$0.000	\$0.000	\$0.000	\$0.000
Insurance	\$0.269	\$0.294	\$0.418	\$0.353
Claims ⁽¹⁾	\$0.273	\$0.278	\$0.284	\$0.290
Paratransit Service Contracts	\$0.000	\$0.000	\$0.000	\$0.000
Mtce. And Other Operating Contracts ⁽²⁾	\$10.676	\$4.360	\$2.866	\$2.980
Professional Service Contracts	\$0.356	\$0.363	\$0.371	\$0.379
Materials & Supplies	\$1.029	\$1.077	\$1.108	\$1.133
Other Business Expenses	\$0.005	\$0.005	\$0.005	\$0.005
Total Non-Labor Expenses	\$15.595	\$9.941	\$8.865	\$9.220

Total Nonreimbursable Expenses before Depreciation	\$42.606	\$37.986	\$37.748	\$39.262
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Reimbursable Expenses	\$1.487	\$1.545	\$1.605	\$1.672
Depreciation	\$10.337	\$10.337	\$10.337	\$10.337
Other Post Employment Benefits (OPEB) Obligation	\$2.700	\$2.800	\$2.800	\$3.000
Environmental Remediation	\$0.000	\$0.000	\$0.000	\$0.000

TOTAL EXPENSES	\$57.130	\$52.668	\$52.490	\$54.271
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Baseline Net Surplus/(Deficit)	(\$13.765)	(\$13.805)	(\$13.802)	(\$14.952)
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Operating Cash Flow Adjustment	(\$0.265)	(\$0.290)	(\$0.317)	(\$0.347)
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Depreciation Adjustment	\$10.337	\$10.337	\$10.337	\$10.337
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OPEB Adjustment	\$2.700	\$2.800	\$2.800	\$3.000
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Environmental Remediation Adjustment	\$0.000	\$0.000	\$0.000	\$0.000
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2009 Program to Eliminate the Gap (PEGs)	\$0.743	\$0.428	\$0.428	\$0.428
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Post 2009 Program to Eliminate the Gap (PEGs)	\$0.000	\$0.420	\$0.840	\$1.260
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Business Service Center	\$0.000	\$0.000	\$0.131	\$0.132
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Net Surplus/(Deficit)	\$0	\$0	\$0	\$0
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NOTE: The Calendar Year is the Fiscal Year used by MTA-Staten Island Railway.

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

SOURCES: MTA 2009 Final Proposed Budget November Financial Plan 2009-2012 & Review of MTA-

(1) MTA Technical Adjustment which added \$2.5M for Worker's Comp payments from staff hurt in

(2) Reflects a delay in the timing of R-44 fleet maintenance work resulting in the deferral of

November 2008 Plan Reconciliation

City Funds in 000's

	29-Jun-08 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	PEG	5-Nov-08 Plan
Uniformed Forces							
Police Department	3,786,667	-	226,397	-	7,988	(35,145)	3,985,907
Fire Department	1,352,007	-	24,975	-	693	(26,239)	1,351,436
Department of Correction	941,612	5,605	2,090	-	525	(9,433)	940,399
Department of Sanitation	1,264,922	-	391	-	62	(18,746)	1,246,629
Health and Welfare							
Admin. for Children Services	796,925	-	97	-	5,048	(19,293)	782,777
Department of Social Services	6,513,040	3,000	214	-	(30,495)	(15,284)	6,470,475
Dept. of Homeless Services	311,914	-	-	-	-	(7,865)	304,049
Dept Health & Mental Hygiene	660,851	-	170	-	-	(6,639)	654,382
Other Mayoral							
N.Y.P.L.- The Research Library	10,685	-	-	-	-	(621)	10,064
New York Public Library	34,389	-	-	-	-	(2,979)	31,410
Brooklyn Public Library	24,566	-	-	-	-	(2,215)	22,351
Queens Borough Public Library	25,093	-	3	-	-	(2,174)	22,922
Department for the Aging	157,890	-	13	-	25,283	(3,975)	179,211
Department of Cultural Affairs	152,573	-	29	-	-	(3,814)	148,787
Housing Preservation & Dev.	79,004	-	53	-	1,722	(2,455)	78,323
Dept of Environmental Prot.	974,495	-	779	-	(11,511)	(111)	963,652
Department of Finance	202,229	2,380	108	-	-	3,960	208,677
Department of Transportation	477,687	62	715	-	(34)	(8,218)	470,212
Dept of Parks and Recreation	269,776	-	248	-	1,278	(4,244)	267,058
Dept of Citywide Services	184,099	7,746	294	-	12,740	(1,000)	203,879
All Other Mayoral	1,325,671	7,096	2,110	-	(879)	(16,046)	1,317,952
Major Organizations							
Department of Education	7,415,129	2,500	-	-	-	(180,513)	7,237,116
City University	456,276	-	-	-	-	(6,123)	450,153
Health and Hospitals Corp.	95,111	-	-	-	-	(497)	94,614
Other							
Citywide Pension Contributions	6,124,164	3,230	-	-	-	-	6,127,394
Miscellaneous	5,242,698	(14,196)	(258,057)	545,747	(14,202)	(8,000)	5,493,990
Debt Service	1,148,926	-	-	445,235	4,696	-	1,598,858
M.A.C. Debt Service	-	-	-	-	-	-	-
Prior Payable Adjustment	-	-	-	-	-	-	-
State and Federal Actions	-	-	-	-	-	-	-
General Reserve	300,000	-	-	-	-	-	300,000
Fleet Reduction	-	-	-	-	-	-	-
Energy Adjustment	-	-	-	-	-	-	-
Lease Adjustment	-	-	-	-	-	-	-
OTPS Inflatons	-	-	-	-	-	-	-
Elected Officials							
Mayoralty	68,088	40	5	-	(96)	(100)	67,937
All Other Elected	388,384	-	144	-	1,931	(3,719)	386,740
Total	40,784,871	17,463	779	990,983	4,747	(381,489)	41,417,354

November 2008 Plan Reconciliation

City Funds in 000's

	29-Jun-08 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	PEG	5-Nov-08 Plan
All Other Mayoral							
Board of Elections	89,166	-	-	-	-	-	89,166
Campaign Finance Board	11,752	-	3	-	33	(201)	11,586
Office of the Actuary	5,324	-	-	-	-	(133)	5,191
Dept. of Emergency Management	23,142	-	-	-	14	(579)	22,577
Office of Admin. Tax Appeals	4,086	-	3	-	13	(102)	3,999
Law Department	120,853	-	22	-	-	-	120,875
Department of City Planning	16,789	1,073	2	-	-	(514)	17,349
Department of Investigation	17,583	-	4	-	-	-	17,587
Civilian Complaint Review Bd.	11,428	-	1	-	-	(286)	11,143
Board of Correction	932	-	1	-	-	-	933
Department of Employment	-	-	-	-	-	-	-
City Clerk	4,654	-	-	-	-	-	4,654
Financial Info. Serv. Agency	47,006	-	9	-	-	(1,107)	45,908
Department of Juvenile Justice	96,592	-	7	-	-	(1,000)	95,599
Office of Payroll Admin.	12,721	51	11	-	-	(168)	12,614
Independent Budget Office	3,100	-	-	-	55	-	3,155
Equal Employment Practices Com	799	-	0	-	-	-	799
Civil Service Commission	644	-	-	-	-	-	644
Landmarks Preservation Comm.	3,762	-	3	-	-	-	3,765
Districting Commission	-	-	-	-	-	-	-
Taxi & Limousine Commission	30,084	-	1	-	-	-	30,085
Commission on Human Rights	2,667	-	1	-	11	(71)	2,608
Department of Youth Services	249,624	-	29	-	(131)	(5,338)	244,183
Conflicts of Interest Board	1,989	-	-	-	-	(30)	1,959
Office of Collective Barg.	1,720	-	-	-	-	-	1,720
Community Boards (All)	14,544	-	-	-	-	(295)	14,249
Department of Probation	60,368	-	1,960	-	(342)	(702)	61,284
Dept. Small Business Services	101,477	3,923	13	-	(628)	(433)	104,353
Department of Buildings	107,293	-	20	-	-	(1,949)	105,364
Business Integrity Commission	6,247	-	1	-	-	-	6,248
Dept. of Design & Construction	7,522	2,050	-	-	-	(188)	9,384
D.O.I.T.T.	244,015	-	14	-	96	(2,800)	241,325
Dept of Records & Info Serv.	5,979	-	4	-	-	(149)	5,834
Department of Consumer Affairs	18,662	-	2	-	-	-	18,664
Public Administrator - N.Y.	1,242	-	-	-	-	-	1,242
Public Administrator - Bronx	502	-	-	-	-	-	502
Public Administrator- Brooklyn	582	-	-	-	-	-	582
Public Administrator - Queens	455	-	-	-	-	-	455
Public Administrator -Richmond	366	-	-	-	-	-	366
Total	1,325,671	7,096	2,110	-	(879)	(16,046)	1,317,952

November 2008 Plan Reconciliation

City Funds in 000's

	29-Jun-08 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	PEG	5-Nov-08 Plan
All Other Elected							
President,Borough of Manhattan	4,542	-	-	-	24	(114)	4,452
President,Borough of the Bronx	5,674	-	3	-	30	(142)	5,565
President,Borough of Brooklyn	5,644	-	-	-	32	(141)	5,535
President,Borough of Queens	4,684	-	5	-	25	(117)	4,597
President,Borough of S.I.	4,027	-	1	-	21	(101)	3,948
Office of the Comptroller	58,717	-	20	-	-	-	58,737
Public Advocate	2,890	-	-	-	16	(72)	2,834
City Council	52,260	-	-	-	-	-	52,260
District Attorney - N.Y.	72,175	-	29	-	1,104	(873)	72,435
District Attorney - Bronx	42,590	-	8	-	187	(520)	42,265
District Attorney - Kings	72,318	-	-	-	242	(878)	71,682
District Attorney - Queens	40,184	-	1	-	170	(488)	39,868
District Attorney - Richmond	7,218	-	4	-	24	(85)	7,160
Off. of Prosec. & Spec. Narc.	15,461	-	74	-	55	(188)	15,402
Total	388,384	-	144	-	1,931	(3,719)	386,740

November 2008 Plan Reconciliation

City Funds in 000's

	29-Jun-08 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	PEG	5-Nov-08 Plan
Uniformed Forces							
Police Department	3,849,376	-	303,683	-	19,669	(91,007)	4,081,722
Fire Department	1,360,046	-	31,351	-	1,574	(32,399)	1,360,571
Department of Correction	939,977	-	1,306	-	10,885	(31,639)	920,528
Department of Sanitation	1,341,350	-	449	-	2,464	(37,201)	1,307,062
Health and Welfare							
Admin. for Children Services	783,647	-	114	-	5,134	(38,371)	750,524
Department of Social Services	6,665,898	5,600	244	-	(31,734)	(29,930)	6,610,078
Dept. of Homeless Services	305,668	-	-	-	(639)	(15,309)	289,720
Dept Health & Mental Hygiene	629,684	-	199	-	469	(14,315)	616,036
Other Mayoral							
N.Y.P.L.- The Research Library	23,583	-	-	-	-	(1,179)	22,404
New York Public Library	112,898	-	-	-	-	(5,645)	107,253
Brooklyn Public Library	83,941	-	-	-	-	(4,197)	79,744
Queens Borough Public Library	82,354	-	3	-	-	(4,118)	78,239
Department for the Aging	132,079	-	15	-	25,074	(6,543)	150,626
Department of Cultural Affairs	144,091	-	23	-	-	(7,205)	136,910
Housing Preservation & Dev.	61,993	-	62	-	1,714	(3,084)	60,685
Dept of Environmental Prot.	890,560	-	842	-	(19,190)	(170)	872,042
Department of Finance	198,694	-	126	-	-	520	199,340
Department of Transportation	446,829	-	739	-	(71)	(13,892)	433,606
Dept of Parks and Recreation	263,811	-	252	-	2,199	(8,984)	257,279
Dept of Citywide Services	180,610	656	307	-	20,830	(4,818)	197,585
All Other Mayoral	1,156,595	-	2,851	-	(1,094)	(25,758)	1,132,595
Major Organizations							
Department of Education	7,907,051	-	-	-	-	(385,353)	7,521,698
City University	413,737	-	-	-	-	(9,519)	404,218
Health and Hospitals Corp.	93,669	-	-	-	-	(684)	92,985
Other							
Citywide Pension Contributions	6,645,442	-	-	-	82,000	-	6,727,442
Miscellaneous	6,905,334	363	(341,808)	-	(121,407)	(8,240)	6,434,242
Debt Service	1,445,611	-	-	(445,235)	2,298	-	1,002,673
M.A.C. Debt Service	-	-	-	-	-	-	-
Prior Payable Adjustment	-	-	-	-	-	-	-
State and Federal Actions	-	-	-	-	-	-	-
General Reserve	300,000	-	-	-	-	-	300,000
Fleet Reduction	-	-	-	-	-	(20,000)	(20,000)
Energy Adjustment	83,258	-	-	-	-	-	83,258
Lease Adjustment	28,952	-	-	-	-	-	28,952
OTPS Inflatons	55,519	-	-	-	-	(55,519)	-
Elected Officials							
Mayoralty	66,018	80	6	-	(101)	(295)	65,708
All Other Elected	379,211	-	79	-	2,100	(11,850)	369,540
Total	43,977,486	6,699	845	(445,235)	2,172	(866,701)	42,675,265

November 2008 Plan Reconciliation

City Funds in 000's

	29-Jun-08 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	PEG	5-Nov-08 Plan
All Other Mayoral							
Board of Elections	77,142	-	-	-	-	-	77,142
Campaign Finance Board	11,252	-	3	-	68	(402)	10,922
Office of the Actuary	5,395	-	-	-	37	(270)	5,162
Dept. of Emergency Management	7,347	-	-	-	14	(367)	6,994
Office of Admin. Tax Appeals	4,023	-	3	-	27	(201)	3,852
Law Department	121,550	-	25	-	18	(110)	121,483
Department of City Planning	9,809	-	2	-	-	(514)	9,296
Department of Investigation	17,248	-	5	-	127	(701)	16,679
Civilian Complaint Review Bd.	11,262	-	2	-	75	(563)	10,776
Board of Correction	932	-	2	-	-	-	934
Department of Employment	-	-	-	-	-	-	-
City Clerk	4,554	-	-	-	-	-	4,554
Financial Info. Serv. Agency	50,842	-	11	-	-	(1,470)	49,383
Department of Juvenile Justice	96,610	-	8	-	-	(1,684)	94,934
Office of Payroll Admin.	11,368	-	15	-	-	(7)	11,376
Independent Budget Office	2,994	-	-	-	55	-	3,049
Equal Employment Practices Com	799	-	1	-	-	-	800
Civil Service Commission	644	-	-	-	-	-	644
Landmarks Preservation Comm.	3,762	-	3	-	-	-	3,765
Districting Commission	-	-	-	-	-	-	-
Taxi & Limousine Commission	27,870	-	2	-	-	-	27,872
Commission on Human Rights	2,667	-	2	-	29	(129)	2,569
Department of Youth Services	182,620	-	34	-	-	(9,131)	173,523
Conflicts of Interest Board	1,989	-	-	-	-	(47)	1,942
Office of Collective Barg.	1,720	-	-	-	-	-	1,720
Community Boards (All)	13,844	-	-	-	-	(560)	13,284
Department of Probation	60,213	-	2,671	-	77	(2,375)	60,586
Dept. Small Business Services	53,373	-	16	-	(1,722)	(879)	50,788
Department of Buildings	95,337	-	23	-	-	(3,171)	92,189
Business Integrity Commission	6,147	-	2	-	-	-	6,149
Dept. of Design & Construction	7,522	-	-	-	-	(376)	7,146
D.O.I.T.T.	242,505	-	17	-	101	(2,800)	239,823
Dept of Records & Info Serv.	4,843	-	5	-	-	-	4,848
Department of Consumer Affairs	15,692	-	3	-	-	-	15,695
Public Administrator - N.Y.	1,130	-	-	-	-	-	1,130
Public Administrator - Bronx	409	-	-	-	-	-	409
Public Administrator- Brooklyn	502	-	-	-	-	-	502
Public Administrator - Queens	382	-	-	-	-	-	382
Public Administrator -Richmond	297	-	-	-	-	-	297
Total	1,156,595	-	2,851	-	(1,094)	(25,758)	1,132,595

November 2008 Plan Reconciliation

City Funds in 000's

	29-Jun-08 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	PEG	5-Nov-08 Plan
All Other Elected							
President,Borough of Manhattan	3,263	-	-	-	37	(163)	3,137
President,Borough of the Bronx	4,651	-	3	-	51	(233)	4,473
President,Borough of Brooklyn	4,085	-	-	-	49	(204)	3,930
President,Borough of Queens	3,726	-	6	-	41	(186)	3,587
President,Borough of S.I.	3,233	-	1	-	36	(162)	3,108
Office of the Comptroller	57,692	-	24	-	-	-	57,716
Public Advocate	2,037	-	-	-	24	(102)	1,959
City Council	52,260	-	-	-	-	-	52,260
District Attorney - N.Y.	71,159	-	29	-	552	(3,089)	68,650
District Attorney - Bronx	41,490	-	10	-	366	(1,804)	40,061
District Attorney - Kings	71,378	-	-	-	499	(3,121)	68,756
District Attorney - Queens	42,483	-	2	-	285	(1,849)	40,921
District Attorney - Richmond	7,120	-	4	-	54	(307)	6,870
Off. of Prosec. & Spec. Narc.	14,634	-	2	-	106	(630)	14,112
Total	379,211	-	79	-	2,100	(11,850)	369,540

November 2008 Plan Reconciliation

City Funds in 000's

	29-Jun-08 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	PEG	5-Nov-08 Plan
Uniformed Forces							
Police Department	3,957,466	-	327,897	-	24,217	(96,663)	4,212,917
Fire Department	1,374,823	-	32,568	-	3,580	(32,401)	1,378,570
Department of Correction	950,490	-	2,248	-	11,387	(32,421)	931,703
Department of Sanitation	1,423,005	-	496	-	(595)	(13,994)	1,408,912
Health and Welfare							
Admin. for Children Services	783,688	-	114	-	5,176	(41,603)	747,374
Department of Social Services	6,825,567	5,600	244	-	(31,703)	(29,961)	6,769,747
Dept. of Homeless Services	305,668	-	-	-	(674)	(15,274)	289,720
Dept Health & Mental Hygiene	631,558	-	199	-	1,343	(14,991)	618,109
Other Mayoral							
N.Y.P.L.- The Research Library	23,583	-	-	-	-	(1,179)	22,404
New York Public Library	112,898	-	-	-	-	(5,645)	107,253
Brooklyn Public Library	83,941	-	-	-	-	(4,197)	79,744
Queens Borough Public Library	82,354	-	3	-	-	(4,118)	78,239
Department for the Aging	131,079	-	15	-	25,088	(6,556)	149,626
Department of Cultural Affairs	144,091	-	23	-	-	(7,205)	136,910
Housing Preservation & Dev.	61,154	-	62	-	1,731	(2,913)	60,035
Dept of Environmental Prot.	885,553	-	842	-	(19,190)	(170)	867,035
Department of Finance	198,701	-	126	-	-	(880)	197,947
Department of Transportation	452,654	-	739	-	(74)	(13,961)	439,357
Dept of Parks and Recreation	268,292	-	252	-	2,860	(11,590)	259,814
Dept of Citywide Services	180,612	656	307	-	20,478	(4,112)	197,941
All Other Mayoral	1,153,899	-	2,851	-	(1,472)	(26,873)	1,128,405
Major Organizations							
Department of Education	8,536,723	-	-	-	-	(385,353)	8,151,370
City University	420,179	-	-	-	-	(9,519)	410,660
Health and Hospitals Corp.	93,282	-	-	-	-	(665)	92,617
Other							
Citywide Pension Contributions	6,713,365	-	-	-	393,313	(6,652)	7,100,026
Miscellaneous	7,783,975	(352)	(368,227)	-	(440,924)	(8,240)	6,966,232
Debt Service	4,309,879	-	-	-	19,581	-	4,329,460
M.A.C. Debt Service	-	-	-	-	-	-	-
Prior Payable Adjustment	-	-	-	-	-	-	-
State and Federal Actions	-	-	-	-	-	-	-
General Reserve	300,000	-	-	-	-	-	300,000
Fleet Reduction	-	-	-	-	-	(2,000)	(2,000)
Energy Adjustment	92,518	-	-	-	-	-	92,518
Lease Adjustment	59,062	-	-	-	-	-	59,062
OTPS Inflatons	111,038	-	-	-	-	(55,519)	55,519
Elected Officials							
Mayoralty	66,048	80	6	-	(101)	(224)	65,809
All Other Elected	379,218	-	79	-	2,196	(11,935)	369,558
Total	48,896,363	5,984	845	-	16,216	(846,815)	48,072,593

November 2008 Plan Reconciliation

City Funds in 000's

	29-Jun-08 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	PEG	5-Nov-08 Plan
All Other Mayoral							
Board of Elections	77,198	-	-	-	-	-	77,198
Campaign Finance Board	11,252	-	3	-	71	(402)	10,925
Office of the Actuary	5,395	-	-	-	38	(270)	5,163
Dept. of Emergency Management	7,347	-	-	-	15	(367)	6,995
Office of Admin. Tax Appeals	4,023	-	3	-	28	(201)	3,853
Law Department	121,260	-	25	-	-	-	121,285
Department of City Planning	9,809	-	2	-	-	(514)	9,296
Department of Investigation	17,103	-	5	-	132	(706)	16,534
Civilian Complaint Review Bd.	11,262	-	2	-	79	(567)	10,776
Board of Correction	932	-	2	-	-	-	934
Department of Employment	-	-	-	-	-	-	-
City Clerk	4,554	-	-	-	-	-	4,554
Financial Info. Serv. Agency	52,979	-	11	-	-	(1,470)	51,520
Department of Juvenile Justice	98,360	-	8	-	-	(1,684)	96,684
Office of Payroll Admin.	11,368	-	15	-	-	-	11,383
Independent Budget Office	2,995	-	-	-	55	-	3,050
Equal Employment Practices Com	799	-	1	-	-	-	800
Civil Service Commission	644	-	-	-	-	-	644
Landmarks Preservation Comm.	3,762	-	3	-	-	-	3,765
Districting Commission	-	-	-	-	-	-	-
Taxi & Limousine Commission	27,870	-	2	-	-	-	27,872
Commission on Human Rights	2,667	-	2	-	30	(130)	2,569
Department of Youth Services	182,620	-	34	-	-	(9,131)	173,523
Conflicts of Interest Board	1,989	-	-	-	-	(47)	1,942
Office of Collective Barg.	1,720	-	-	-	-	-	1,720
Community Boards (All)	13,846	-	-	-	-	(560)	13,286
Department of Probation	60,216	-	2,671	-	201	(2,468)	60,620
Dept. Small Business Services	48,092	-	16	-	(2,222)	(1,696)	44,191
Department of Buildings	95,083	-	23	-	-	(3,159)	91,947
Business Integrity Commission	6,147	-	2	-	-	-	6,149
Dept. of Design & Construction	7,522	-	-	-	-	(376)	7,146
D.O.I.T.T.	242,044	-	17	-	101	(3,125)	239,037
Dept of Records & Info Serv.	4,844	-	5	-	-	-	4,849
Department of Consumer Affairs	15,477	-	3	-	-	-	15,480
Public Administrator - N.Y.	1,130	-	-	-	-	-	1,130
Public Administrator - Bronx	409	-	-	-	-	-	409
Public Administrator- Brooklyn	502	-	-	-	-	-	502
Public Administrator - Queens	382	-	-	-	-	-	382
Public Administrator -Richmond	297	-	-	-	-	-	297
Total	1,153,899	-	2,851	-	(1,472)	(26,873)	1,128,405

November 2008 Plan Reconciliation

City Funds in 000's

	29-Jun-08 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	PEG	5-Nov-08 Plan
All Other Elected							
President,Borough of Manhattan	3,264	-	-	-	38	(163)	3,139
President,Borough of the Bronx	4,652	-	3	-	54	(233)	4,476
President,Borough of Brooklyn	4,086	-	-	-	51	(204)	3,933
President,Borough of Queens	3,728	-	6	-	43	(186)	3,591
President,Borough of S.I.	3,234	-	1	-	37	(162)	3,110
Office of the Comptroller	57,692	-	24	-	-	-	57,716
Public Advocate	2,038	-	-	-	25	(102)	1,961
City Council	52,260	-	-	-	-	-	52,260
District Attorney - N.Y.	71,159	-	29	-	577	(3,114)	68,650
District Attorney - Bronx	41,490	-	10	-	383	(1,822)	40,061
District Attorney - Kings	71,378	-	-	-	522	(3,144)	68,756
District Attorney - Queens	42,483	-	2	-	298	(1,862)	40,921
District Attorney - Richmond	7,120	-	4	-	56	(310)	6,870
Off. of Prosec. & Spec. Narc.	14,634	-	2	-	111	(634)	14,112
Total	379,218	-	79	-	2,196	(11,935)	369,558

November 2008 Plan Reconciliation

City Funds in 000's

	29-Jun-08 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	PEG	5-Nov-08 Plan
Uniformed Forces							
Police Department	3,962,132	-	332,071	-	12,843	(58,518)	4,248,528
Fire Department	1,375,411	-	32,470	-	3,645	(32,404)	1,379,122
Department of Correction	956,324	-	2,706	-	17,326	(38,360)	937,996
Department of Sanitation	1,432,728	-	500	-	(416)	(15,952)	1,416,860
Health and Welfare							
Admin. for Children Services	792,855	-	114	-	5,224	(41,652)	756,541
Department of Social Services	6,999,074	5,600	244	-	(31,667)	(29,997)	6,943,254
Dept. of Homeless Services	305,668	-	-	-	(714)	(15,234)	289,720
Dept Health & Mental Hygiene	634,381	-	199	-	1,417	(15,065)	620,932
Other Mayoral							
N.Y.P.L.- The Research Library	23,583	-	-	-	-	(1,179)	22,404
New York Public Library	112,898	-	-	-	-	(5,645)	107,253
Brooklyn Public Library	83,941	-	-	-	-	(4,197)	79,744
Queens Borough Public Library	82,354	-	3	-	-	(4,118)	78,239
Department for the Aging	131,079	-	15	-	25,103	(6,571)	149,626
Department of Cultural Affairs	144,091	-	23	-	-	(7,205)	136,910
Housing Preservation & Dev.	61,154	-	62	-	1,738	(2,914)	60,040
Dept of Environmental Prot.	885,327	-	842	-	(19,190)	(170)	866,809
Department of Finance	198,708	-	126	-	-	(880)	197,954
Department of Transportation	452,505	-	739	-	(78)	(13,957)	439,208
Dept of Parks and Recreation	268,292	-	252	-	3,015	(11,745)	259,814
Dept of Citywide Services	180,613	656	307	-	20,414	(3,990)	198,001
All Other Mayoral	1,157,694	-	2,851	-	(423)	(26,181)	1,133,941
Major Organizations							
Department of Education	8,548,620	-	-	-	-	(385,353)	8,163,267
City University	421,830	-	-	-	-	(9,519)	412,311
Health and Hospitals Corp.	93,282	-	-	-	-	(525)	92,757
Other							
Citywide Pension Contributions	6,817,040	-	-	-	664,924	(15,993)	7,465,971
Miscellaneous	8,665,159	(1,662)	(372,766)	-	(707,513)	(8,240)	7,574,978
Debt Service	5,192,155	-	-	-	21,949	-	5,214,104
M.A.C. Debt Service	-	-	-	-	-	-	-
Prior Payable Adjustment	-	-	-	-	-	-	-
State and Federal Actions	-	-	-	-	-	-	-
General Reserve	300,000	-	-	-	-	-	300,000
Fleet Reduction	-	-	-	-	-	(2,000)	(2,000)
Energy Adjustment	92,358	-	-	-	-	-	92,358
Lease Adjustment	128,089	-	-	-	-	-	128,089
OTPS Inflatons	166,557	-	-	-	-	(55,519)	111,038
Elected Officials							
Mayoralty	66,065	80	6	-	(101)	(224)	65,826
All Other Elected	379,226	-	79	-	2,305	(12,032)	369,578
Total	51,111,193	4,674	845	-	19,800	(825,338)	50,311,174

November 2008 Plan Reconciliation

City Funds in 000's

	29-Jun-08 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	PEG	5-Nov-08 Plan
All Other Mayoral							
Board of Elections	77,256	-	-	-	-	-	77,256
Campaign Finance Board	11,252	-	3	-	75	(402)	10,928
Office of the Actuary	5,395	-	-	-	40	(270)	5,165
Dept. of Emergency Management	7,347	-	-	-	16	(367)	6,996
Office of Admin. Tax Appeals	4,023	-	3	-	30	(201)	3,855
Law Department	122,181	-	25	-	-	-	122,206
Department of City Planning	9,809	-	2	-	-	(514)	9,296
Department of Investigation	17,103	-	5	-	138	(712)	16,534
Civilian Complaint Review Bd.	11,262	-	2	-	83	(571)	10,776
Board of Correction	932	-	2	-	-	-	934
Department of Employment	-	-	-	-	-	-	-
City Clerk	4,554	-	-	-	-	-	4,554
Financial Info. Serv. Agency	52,979	-	11	-	-	(1,470)	51,520
Department of Juvenile Justice	102,230	-	8	-	-	(1,684)	100,554
Office of Payroll Admin.	11,368	-	15	-	-	-	11,383
Independent Budget Office	2,995	-	-	-	55	-	3,050
Equal Employment Practices Com	799	-	1	-	-	-	800
Civil Service Commission	644	-	-	-	-	-	644
Landmarks Preservation Comm.	3,762	-	3	-	-	-	3,765
Districting Commission	-	-	-	-	-	-	-
Taxi & Limousine Commission	27,870	-	2	-	-	-	27,872
Commission on Human Rights	2,667	-	2	-	32	(132)	2,569
Department of Youth Services	182,620	-	34	-	-	(9,131)	173,523
Conflicts of Interest Board	1,989	-	-	-	-	(47)	1,942
Office of Collective Barg.	1,720	-	-	-	-	-	1,720
Community Boards (All)	13,846	-	-	-	-	(560)	13,286
Department of Probation	60,216	-	2,671	-	230	(2,497)	60,620
Dept. Small Business Services	47,003	-	16	-	(1,222)	(1,696)	44,102
Department of Buildings	95,083	-	23	-	-	(3,159)	91,947
Business Integrity Commission	6,147	-	2	-	-	-	6,149
Dept. of Design & Construction	7,522	-	-	-	-	(376)	7,146
D.O.I.T.T.	242,077	-	17	-	101	(2,391)	239,804
Dept of Records & Info Serv.	4,846	-	5	-	-	-	4,851
Department of Consumer Affairs	15,477	-	3	-	-	-	15,480
Public Administrator - N.Y.	1,130	-	-	-	-	-	1,130
Public Administrator - Bronx	409	-	-	-	-	-	409
Public Administrator- Brooklyn	502	-	-	-	-	-	502
Public Administrator - Queens	382	-	-	-	-	-	382
Public Administrator -Richmond	297	-	-	-	-	-	297
Total	1,157,694	-	2,851	-	(423)	(26,181)	1,133,941

November 2008 Plan Reconciliation

City Funds in 000's

	29-Jun-08 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	PEG	5-Nov-08 Plan
All Other Elected							
President,Borough of Manhattan	3,266	-	-	-	40	(163)	3,143
President,Borough of the Bronx	4,653	-	3	-	56	(233)	4,479
President,Borough of Brooklyn	4,088	-	-	-	54	(204)	3,938
President,Borough of Queens	3,729	-	6	-	45	(186)	3,594
President,Borough of S.I.	3,236	-	1	-	39	(162)	3,114
Office of the Comptroller	57,692	-	24	-	-	-	57,716
Public Advocate	2,038	-	-	-	27	(102)	1,963
City Council	52,260	-	-	-	-	-	52,260
District Attorney - N.Y.	71,159	-	29	-	606	(3,143)	68,650
District Attorney - Bronx	41,490	-	10	-	403	(1,841)	40,061
District Attorney - Kings	71,378	-	-	-	548	(3,170)	68,756
District Attorney - Queens	42,483	-	2	-	312	(1,876)	40,921
District Attorney - Richmond	7,120	-	4	-	59	(313)	6,870
Off. of Prosec. & Spec. Narc.	14,634	-	2	-	116	(639)	14,112
Total	379,226	-	79	-	2,305	(12,032)	369,578

Run Date: 11/13/08
Run Time: 15:26:07

November 2008 Fin. Plan
PEG - Expense
(\$ in 000s) Funds: CITY

Report Page: 0022

Description	-----2009----- \$	-----2010----- \$	-----2011----- \$	-----2012----- \$
City-Wide Totals	381,489-	866,701-	846,816-	825,339-

Description	-----2009----- \$	-----2010----- \$	-----2011----- \$	-----2012----- \$
<u>Agency: 002 Mayoralty</u>				
Managed Funds Rent (OLR)	176-	176-	176-	176-
Managed Funds Rent Adjustment (OLR)	24-	219-	148-	148-
SAPO Revenue	100	100	100	100
Agency Subtotal	=====100-	=====295-	=====224-	=====224-
<u>Agency: 004 Campaign Finance Board</u>				
Vacancy Elimination	201-	402-	402-	402-
Agency Subtotal	=====201-	=====402-	=====402-	=====402-
<u>Agency: 008 Office of the Actuary</u>				
One-Time Personal Services Surplus	113-	0	0	0
Eliminate Funds for Temporary Personnel Services	10-	20-	20-	20-
Reduce Computer Equipment Purchases	10-	10-	10-	10-
Headcount Reduction	0	240-	240-	240-
Agency Subtotal	=====133-	=====270-	=====270-	=====270-
<u>Agency: 010 President, Borough of Manhattan</u>				
Across-the-Board PS Reduction	114-	163-	163-	163-
Agency Subtotal	=====114-	=====163-	=====163-	=====163-
<u>Agency: 011 President, Borough of the Bronx</u>				
Across-the-Board PS	142-	233-	233-	233-

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

Description	-----2009----- \$	-----2010----- \$	-----2011----- \$	-----2012----- \$
<u>Agency: 011 President, Borough of the Bronx</u>				
Reduction				
Agency Subtotal	142-	233-	233-	233-
<u>Agency: 012 President, Borough of Brooklyn</u>				
Across-the-Board PS Reduction	141-	204-	204-	204-
Agency Subtotal	141-	204-	204-	204-
<u>Agency: 013 President, Borough of Queens</u>				
Across-the-Board PS Reduction	117-	186-	186-	186-
Agency Subtotal	117-	186-	186-	186-
<u>Agency: 014 President, Borough of S.I.</u>				
Across-the-Board PS Reduction	101-	162-	162-	162-
Agency Subtotal	101-	162-	162-	162-
<u>Agency: 017 Dept. of Emergency Management</u>				
Adjust Coastal Storm Plan Funding	357-	0	0	0
OTPS Reductions	159-	304-	304-	304-
Vacancy Elimination	62-	62-	62-	62-
Agency Subtotal	578-	366-	366-	366-
<u>Agency: 021 Office of Admin. Tax Appeals</u>				
OTPS Reduction	52-	101-	101-	101-

Description	-----2009----- \$	-----2010----- \$	-----2011----- \$	-----2012----- \$
<u>Agency: 021 Office of Admin. Tax Appeals</u>				
PS Reduction	50-	100-	100-	100-
Agency Subtotal	102-	201-	201-	201-
=====				
<u>Agency: 025 Law Department</u>				
PS Reduction	0	109-	0	0
Agency Subtotal	0	109-	0	0
=====				
<u>Agency: 030 Department of City Planning</u>				
PS funding shift.	514-	514-	514-	514-
Agency Subtotal	514-	514-	514-	514-
=====				
<u>Agency: 032 Department of Investigation</u>				
Vacancy Reductions and Attrition Savings	0	685-	690-	696-
OTPS Savings	0	16-	16-	16-
Agency Subtotal	0	701-	706-	712-
=====				
<u>Agency: 035 NY Public Library - Research</u>				
NYPL Research Libraries Subsidy Reduction	621-	1,179-	1,179-	1,179-
Agency Subtotal	621-	1,179-	1,179-	1,179-
=====				
<u>Agency: 037 New York Public Library</u>				
New York Public Library Subsidy Reduction	2,979-	5,645-	5,645-	5,645-

Description	-----2009----- \$	-----2010----- \$	-----2011----- \$	-----2012----- \$
<u>Agency: 037 New York Public Library</u>				
Agency Subtotal	2,979-	5,645-	5,645-	5,645-
<u>Agency: 038 Brooklyn Public Library</u>				
Brooklyn Public Library Subsidy Reduction	2,215-	4,197-	4,197-	4,197-
Agency Subtotal	2,215-	4,197-	4,197-	4,197-
<u>Agency: 039 Queens Borough Public Library</u>				
Queens Borough Public Library Subsidy Reduction	2,174-	4,118-	4,118-	4,118-
Agency Subtotal	2,174-	4,118-	4,118-	4,118-
<u>Agency: 040 Department of Education</u>				
Reduction in Fringe Benefits	7,510-	12,268-	12,268-	12,268-
Reduction in U/A 401	16,179-	29,991-	29,991-	29,991-
OTPS Reduction in Schools	103,644-	256,134-	256,134-	256,134-
Reduction in D. 75 Budgets	1,869-	3,738-	3,738-	3,738-
Reduce Food PS Staff and Overtime	205-	495-	495-	495-
FIT	250-	0	0	0
Central Administration Reduction - PS	5,893-	9,567-	9,567-	9,567-
Central Admin OTPS	14,675-	21,979-	21,979-	21,979-
OTPS	3,400-	6,400-	6,400-	6,400-

Description	-----2009----- \$	-----2010----- \$	-----2011----- \$	-----2012----- \$
<u>Agency: 040 Department of Education</u>				
Reduction and/or Elimination in Administrative and Technical Services	1,035-	2,071-	2,071-	2,071-
Reduction in Staff and Overtime	2,648-	6,738-	6,738-	6,738-
Reductions in Custodial Services	4,135-	6,898-	6,898-	6,898-
Transportation Reductions	1,700-	6,700-	6,700-	6,700-
Central Administration Reduction - PS (2)	5,170-	4,999-	4,999-	4,999-
Reduce Field Operational Support	2,599-	3,777-	3,777-	3,777-
Reduce Field Operational Support (2)	696-	1,363-	1,363-	1,363-
Reduce Central/Field Funds	2,742-	6,054-	6,054-	6,054-
Reductions in Maintenance and Repair Contracts	3,500-	3,500-	3,500-	3,500-
Trades Materials	2,500-	2,500-	2,500-	2,500-
Reduce Kitchen Equip Purchases	158-	173-	173-	173-
Agency Subtotal	180,508-	385,345-	385,345-	385,345-

<u>Agency: 042 City University</u>				
University - Wide Initiative	2,500-	0	0	0
General Administration	182-	545-	545-	545-
Maintenance and Operations	382-	1,206-	1,206-	1,206-

Description	-----2009----- \$	-----2010----- \$	-----2011----- \$	-----2012----- \$
<u>Agency: 042 City University</u>				
General Institutional Services	523-	1,771-	1,771-	1,771-
Ext. & Public Services	80-	192-	192-	192-
Student Services	310-	1,155-	1,155-	1,155-
Library/Organized Activities	62-	296-	296-	296-
Institutional & Dep. Research	1,081-	4,352-	4,352-	4,352-
Civic Justice Corps Late Program Start-Up	1,000-	0	0	0
Agency Subtotal	6,120-	9,517-	9,517-	9,517-

Agency: 054 Civilian Complaint Review Bd.

Eliminate the Community Outreach Associate Position	0	49-	50-	50-
Reduce Funding to Pay Per-diem Employees	0	37-	37-	37-
Restructure the Mediation Unit	0	25-	25-	25-
Eliminate Two Supervisory Positions	0	146-	147-	149-
Eliminate the Supervisory Structure of one Team	0	170-	172-	173-
Eliminate Overtime Funding	0	37-	37-	37-
FY 2009 PS Accruals	262-	0	0	0
Savings from Expected Attrition/Vacancies	0	65-	65-	65-

Description	-----2009----- \$	-----2010----- \$	-----2011----- \$	-----2012----- \$
<u>Agency: 054 Civilian Complaint Review Bd.</u>				
OTPS Savings	24-	30-	30-	30-
Agency Subtotal	=====286-	=====559-	=====563-	=====566-
<u>Agency: 056 Police Department</u>				
Block the Box Violation Enforcement	6,252	13,741	7,671	8,474
UN Reimbursement	0	8,000-	0	0
Civilian HC Reduction	5,253-	14,212-	14,417-	14,650-
Uniform HC Reduction	36,144-	80,572-	86,557-	48,927-
Citywide Court Efficiencies	0	1,963-	3,358-	3,414-
Agency Subtotal	=====35,145-	=====91,006-	=====96,661-	=====58,517-
<u>Agency: 057 Fire Department</u>				
Reduce Funding for the Drug Testing Unit	60-	186-	188-	190-
Reduce Nighttime Operational Hours at Five Engine Companies in Firehouses Where Ladder Companies Will Remain Fully Staffed	4,475-	8,950-	8,950-	8,950-
Five Week Reduction in Firefighter Training Academy	3,005-	6,011-	6,011-	6,011-
Additional EMS Revenue Collections	12,265-	6,945-	6,945-	6,945-
Reassess Ambulance Billing Rates	3,310-	6,620-	6,620-	6,620-

Description	-----2009----- \$	-----2010----- \$	-----2011----- \$	-----2012----- \$
<u>Agency: 057 Fire Department</u>				
Quartermaster Efficiencies	0	738-	738-	738-
OTPS Spending Reduction	3,122-	2,947-	2,947-	2,947-
Agency Subtotal	26,237-	32,397-	32,399-	32,401-

<u>Agency: 068 Admin. for Children Services</u>				
Adoption Subsidies	408-	824-	824-	824-
Child Care Co-payments	1,800-	8,700-	8,700-	8,700-
Increase Level I Supervisor Caseloads	3,763-	3,805-	3,847-	3,895-
Reduce Reimbursement for Institutional Care	5,037-	10,074-	10,074-	10,074-
Reduce Length-of-Stay in Congregate Care	0	5,575-	11,150-	11,150-
Miscellaneous Child Welfare Support Services	716-	1,196-	1,353-	1,353-
Personal Service Accruals	1,462-	0	0	0
Reduce in Miscellaneous Client Subsidies and Preventive Accruals	1,226-	2,815-	2,452-	2,452-
ACS Payments to DOE for Child Care	1,600-	3,200-	3,200-	3,200-
Administrative Reductions	1,100-	0	0	0
Reduction in Foster Care Audit Expenses	2,178-	2,178-	0	0
Agency Subtotal	19,290-	38,367-	41,600-	41,648-

<u>Agency: 069 Department of Social Services</u>				
Administrative Savings	1,519-	3,111-	3,111-	3,111-

Description	-----2009----- \$	-----2010----- \$	-----2011----- \$	-----2012----- \$
<u>Agency: 069 Department of Social Services</u>				
Revised Reimbursement for Medicaid Staff	1,249-	1,249-	1,249-	1,249-
Job Center Reorganization and Consolidation	998-	6,660-	6,691-	6,727-
Personal Services Accruals	2,565-	0	0	0
Reduce Consultant and Temporary Services	658-	966-	966-	966-
Transfer Scatter Site 2 (SS2) Clients to HASA Case Management	1,300-	4,020-	4,020-	4,020-
HASA Homemaking Re-estimate	250-	250-	250-	250-
IT Consolidation	0	815-	815-	815-
Federal Revenue for Emergency Grants	917-	3,304-	3,304-	3,304-
Grant Diversion Program	0	149-	149-	149-
Reduce Specialized Substance Abuse Case Management Contracts	500-	2,000-	2,000-	2,000-
Telecommunications Savings	722-	1,262-	1,262-	1,262-
Re-estimate of Residential Substance Abuse Services	2,459-	2,459-	2,459-	2,459-
Employment Services Re-estimate	2,020-	2,020-	2,020-	2,020-
Cash Assistance Initiatives	122-	1,659-	1,659-	1,659-
Agency Subtotal	===== 15,279- =====	===== 29,924- =====	===== 29,955- =====	===== 29,991- =====
<u>Agency: 071 Dept. of Homeless Services</u>				
Administrative Savings	606-	1,458-	1,458-	1,458-

Description	-----2009----- \$	-----2010----- \$	-----2011----- \$	-----2012----- \$
<u>Agency: 071 Dept. of Homeless Services</u>				
Client Contribution for Working Families	0	1,294-	1,294-	1,294-
Shelter Security	0	1,753-	1,718-	1,678-
Reimbursement for Homeless Prevention	3,617-	2,774-	2,774-	2,774-
Personal Service Accruals	3,200-	0	0	0
Retroactive Audit Recoupment	441-	0	0	0
Graduated Payment System for Family Shelters	0	5,364-	5,364-	5,364-
Close 30th Street Bellevue Shelter	0	2,664-	2,664-	2,664-
Agency Subtotal	7,864-	15,307-	15,272-	15,232-
<u>Agency: 072 Department of Correction</u>				
Eliminate Detainee Transportation for Attorney Visits	242-	517-	521-	526-
Departmental Reorganization	5,817-	12,341-	12,445-	12,563-
City-State Capacity Efficiency	3,373-	18,780-	19,455-	25,270-
Agency Subtotal	9,432-	31,638-	32,421-	38,359-
<u>Agency: 095 Citywide Pension Contributions</u>				
HC Changes	0	0	6,652-	15,992-
Agency Subtotal	0	0	6,652-	15,992-
<u>Agency: 098 Miscellaneous</u>				
CEO Reduction	0	3,240-	3,240-	3,240-

Description	-----2009----- \$	-----2010----- \$	-----2011----- \$	-----2012----- \$
<u>Agency: 098 Miscellaneous</u>				
18-B Re-estimate	8,000-	5,000-	5,000-	5,000-
Agency Subtotal	8,000-	8,240-	8,240-	8,240-
<u>Agency: 101 Public Advocate</u>				
Across-the-Board PS Reduction	72-	102-	102-	102-
Agency Subtotal	72-	102-	102-	102-
<u>Agency: 125 Department for the Aging</u>				
IT Consolidation	0	1,079-	1,092-	1,107-
Federal Revenue for Senior Employment	311-	311-	311-	311-
Elder Abuse Prevention	424-	849-	849-	849-
Social Adult Day Care	1,179-	2,359-	2,359-	2,359-
Caregiver Support Services	888-	0	0	0
Congregate Services Initiative	199-	0	0	0
Intergenerational Program	504-	1,008-	1,008-	1,008-
Non-Core Social Services	467-	934-	934-	934-
Agency Subtotal	3,972-	6,540-	6,553-	6,568-
<u>Agency: 126 Department of Cultural Affairs</u>				
Reduction to Cultural Subsidies	3,814-	7,204-	7,204-	7,204-
Agency Subtotal	3,814-	7,204-	7,204-	7,204-
<u>Agency: 127 Financial Info. Serv. Agency</u>				
Eliminate Consultant	140-	140-	140-	140-

Description	-----2009----- \$	-----2010----- \$	-----2011----- \$	-----2012----- \$
<u>Agency: 127 Financial Info. Serv. Agency</u>				
Eliminate EFT Statements	0	90-	90-	90-
Maintenance Reduction	422-	0	0	0
Integic Maintenance Contract Cancellation	545-	1,240-	1,240-	1,240-
Agency Subtotal	=====1,107-	=====1,470-	=====1,470-	=====1,470-
<u>Agency: 130 Department of Juvenile Justice</u>				
City Payments to State OCFS	1,000-	1,684-	1,684-	1,684-
Agency Subtotal	=====1,000-	=====1,684-	=====1,684-	=====1,684-
<u>Agency: 131 Office of Payroll Admin.</u>				
OTPS Reduction	0	7-	0	0
Consultant Reduction	167-	0	0	0
Agency Subtotal	=====167-	=====7-	=====0	=====0
<u>Agency: 226 Commission on Human Rights</u>				
Headcount Reduction	71-	128-	130-	131-
Agency Subtotal	=====71-	=====128-	=====130-	=====131-
<u>Agency: 260 Youth & Community Development</u>				
Consolidate OST and Beacons Programming	0	1,000-	1,000-	1,000-
Integrate Workforce Investment Funding with OST	0	4,243-	4,243-	4,243-

Description	2009-\$	2010-\$	2011-\$	2012-\$
<u>Agency: 260 Youth & Community Development</u>				
Prior Year State Revenue	848-	0	0	0
OST Slot Reductions	3,174-	2,126-	2,126-	2,126-
Underspending in Young Adult Internships	200-	0	0	0
2.5% Reduction in City Council Discretionary Funding	1,115-	0	0	0
Work Hours Reduction in Summer Jobs for Teens	0	1,761-	1,761-	1,761-
Agency Subtotal	5,337-	9,130-	9,130-	9,130-
<u>Agency: 312 Conflicts of Interest Board</u>				
OTPS Savings	30-	47-	47-	47-
Agency Subtotal	30-	47-	47-	47-
<u>Agency: 499 Community Boards (All)</u>				
Community Board Changes	295-	559-	559-	559-
Agency Subtotal	295-	559-	559-	559-
<u>Agency: 781 Department of Probation</u>				
Reduce Vacancies	157-	540-	957-	970-
Increase DPCA Funding	0	338-	0	0
Eliminate Resource Development Unit	443-	1,343-	1,358-	1,375-
OTPS Reduction	101-	151-	151-	151-
Agency Subtotal	701-	2,372-	2,466-	2,496-
<u>Agency: 801 Dept. Small Business Services</u>				
Reduction in the Clean	0	18-	0	0

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

Description	-----2009----- \$	-----2010----- \$	-----2011----- \$	-----2012----- \$
<u>Agency: 801 Dept. Small Business Services</u>				
Streets Program				
Reduction to CNED	0	14-	0	0
Reduction to the Construction Commission	0	80-	0	0
Reduction to DEFO OTPS	0	24-	24-	24-
Contract Reduction with Downtown Brooklyn Partnership	32-	48-	0	0
Empowerment Zone Reduction	0	315-	315-	315-
OTPS 5 Percent Reduction	0	19-	19-	19-
Personal Service Reduction	0	358-	358-	358-
NYC&CO Expense Reduction	0	0	977-	977-
Accruals Savings for CEO	400-	0	0	0
Agency Subtotal	432-	876-	1,693-	1,693-

Agency: 806 Housing Preservation & Dev.

AOTPS Reduction	193-	252-	250-	245-
Interactive Voice Response	0	100-	100-	100-
Personal Services Hiring Freeze	206-	567-	633-	640-
Neighborhood Restore Reduction	0	300-	300-	300-
Greenpoint/Williamsburg Reduction	300-	250-	0	0
HOME Fringe Contribution	1,600-	1,600-	1,600-	1,600-

Description	-----2009----- \$	-----2010----- \$	-----2011----- \$	-----2012----- \$
<u>Agency: 806 Housing Preservation & Dev.</u>				
Council Add-Ons Reduction	146-	0	0	0
Assoc. AOTPS Reduction	10-	14-	29-	29-
Agency Subtotal	2,455-	3,083-	2,912-	2,914-

<u>Agency: 810 Department of Buildings</u>				
PS Savings	1,499-	2,749-	2,749-	2,749-
OTPS Savings	450-	422-	410-	410-
Agency Subtotal	1,949-	3,171-	3,159-	3,159-

<u>Agency: 816 Dept Health & Mental Hygiene</u>				
Retroactive Medicaid Funding for Early Intervention Services	1,800-	0	0	0
Revise State Funding	3,747-	2,728-	2,530-	2,530-
Mental Hygiene Funding for HHC Clinics	0	1,675-	1,675-	1,675-
Mental Hygiene Contracts	0	2,729-	2,729-	2,729-
Eliminate Oral Health Program	0	2,511-	3,385-	3,459-
Close East Harlem STD Clinic	0	272-	272-	272-
Additional Administrative Tribunal Fine Collections	189	189	189	189
State Aid Realignment	1,281-	2,750-	2,750-	2,750-
Administrative Efficiencies	0	1,836-	1,836-	1,836-
Agency Subtotal	6,639-	14,312-	14,988-	15,062-

<u>Agency: 819 Health and Hospitals Corp.</u>				
Re-estimate of spending	496-	684-	664-	524-

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

Description	-----2009----- \$	-----2010----- \$	-----2011----- \$	-----2012----- \$
<u>Agency: 819 Health and Hospitals Corp.</u>				
in HHC				
Agency Subtotal	496-	684-	664-	524-
<u>Agency: 826 Dept of Environmental Prot.</u>				
Reduction to Landfill Remediation Program	86-	122-	122-	122-
Reduction to Brownfields OTPS Budget	23-	47-	47-	47-
Agency Subtotal	109-	169-	169-	169-
<u>Agency: 827 Department of Sanitation</u>				
Uniform Overtime Savings - Scheduling Efficiencies	500-	1,000-	1,000-	1,000-
Increase Fees for Transfer Permits	0	118	119	121
DEC Environmental Protection Fund Grant	5,500-	2,500	2,500	0
Cleaning Program Reduction	0	8,248-	9,432-	10,028-
Supplemental Basket Collection on Sundays and Holidays	700-	0	0	0
Snow Budget 5 Year Adjustment	0	3,199-	0	0
Household Hazardous Waste Program	1,000-	1,000-	0	0
Commercial Recycling Study	3,504-	357-	0	0
Office of Recycling	26-	53-	0	0

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

Description	-----2009----- \$	-----2010----- \$	-----2011----- \$	-----2012----- \$
<u>Agency: 827 Department of Sanitation</u>				
Outreach and Education (OROE)				
DSNY's Recycling Outreach & Public Education Programs	6,000-	7,000-	0	0
Staten Island Transfer Station Container/Railcar Efficiencies	240-	500-	500-	500-
Waste Export / Landfill Closure Re-Estimate	0	14,700-	0	0
OTPS Reduction	1,275-	3,400-	5,321-	4,185-
Telecom Intra-City Savings	0	360-	360-	360-
Agency Subtotal	===== 18,745-	===== 37,199-	===== 13,994-	===== 15,952-

<u>Agency: 836 Department of Finance</u>				
In-Source NYCServ Maintenance Consultants	615-	1,230-	1,230-	1,230-
Enterprise Billing and Collections Revenue	3,000	0	0	0
Data Integrity and Mining Group	1,575	1,750	350	350
Agency Subtotal	===== 3,960	===== 520	===== 880-	===== 880-

<u>Agency: 841 Department of Transportation</u>				
Eliminate funds for Cisco VOIP Phone Purchases	50-	50-	50-	50-
Staten Island Ferry Vessel and Terminal Cleaning Productivity	152-	388-	388-	388-

Description	-----2009----- \$	-----2010----- \$	-----2011----- \$	-----2012----- \$
<u>Agency: 841 Department of Transportation</u>				
Pile Driving Engineer Productivity	40-	80-	80-	80-
Elimination of Non-Emergency Preventive Maintenance Overtime	713-	1,070-	1,070-	1,070-
Elimination of Shuttle Van Service	14-	21-	21-	21-
Elimination of Bottled Water at 55 Water Street	0	75-	75-	75-
Removal of Gantry Sign Lighting	0	366-	439-	439-
Street Lighting Wattage Reduction	0	994-	994-	994-
Conversion of Signal Communications	1,244-	4,978-	4,978-	4,978-
Signal Maintenece - Federal Funding Switch	5,581-	5,581-	5,581-	5,581-
Bridge Rehab CHIPs Switch	500-	500-	500-	500-
Overweight/Oversize Truck Permit Fee Increase	160	323	327	331
MIS Contract Budget Reduction	81-	109-	109-	109-
Agency Subtotal	8,215-	13,889-	13,958-	13,954-

Agency: 846 Dept of Parks and Recreation

Partial FY 2009 City Funded Hiring Freeze	1,210-	4,900-	4,958-	5,025-
Seasonal Reduction	2,769-	0	0	0
Partial FY 2010 City Funded Hiring Freeze	0	3,276-	6,631-	6,720-

Description	-----2009----- \$	-----2010----- \$	-----2011----- \$	-----2012----- \$
<u>Agency: 846 Dept of Parks and Recreation</u>				
High Line Maintenance Delay	264-	0	0	0
Greenstreets Hiring Delay	0	806-	0	0
Agency Subtotal	4,243-	8,982-	11,589-	11,745-
<u>Agency: 850 Dept. of Design & Construction</u>				
Reduction to Underground Storage Tank Program	188-	376-	376-	376-
Agency Subtotal	188-	376-	376-	376-
<u>Agency: 856 Dept of Citywide Admin Srvces</u>				
PS Reduction	0	1,231-	0	0
Canarsie Cemetery Sale	0	153-	370-	370-
Lease Audits	1,000-	1,000-	0	0
Energy Savings Program	0	1,200-	2,200-	2,200-
Reduction of Bid Mailings	0	150-	150-	150-
Reduce Cleaning Crew	0	200-	200-	200-
Eliminate Building Management Contracts	0	383-	692-	569-
Additional Reduction of Contractual Security Guards	0	500-	500-	500-
Agency Subtotal	1,000-	4,817-	4,112-	3,989-
<u>Agency: 858 D.O.I.T.T.</u>				
ECTP - Projected Surplus	2,800-	2,800-	2,800-	0

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

Description	-----2009----- \$	-----2010----- \$	-----2011----- \$	-----2012----- \$
<u>Agency: 858 D.O.I.T.T.</u>				
Reduction in Maintenance and Support	0	0	0	984-
Facilities Expense Reduction	0	0	0	407-
Across-the-Board OTPS Reduction	0	0	325-	1,000-
Agency Subtotal	===== 2,800- =====	===== 2,800- =====	===== 3,125- =====	===== 2,391- =====
<u>Agency: 860 Dept of Records & Info Serv.</u>				
Reduction of the Warehouse Relocation Funds	149-	0	0	0
Agency Subtotal	===== 149- =====	===== 0 =====	===== 0 =====	===== 0 =====
<u>Agency: 901 District Attorney - N.Y.</u>				
Budget Reduction	873-	3,089-	3,114-	3,142-
Agency Subtotal	===== 873- =====	===== 3,089- =====	===== 3,114- =====	===== 3,142- =====
<u>Agency: 902 District Attorney - Bronx</u>				
Budget Reduction	520-	1,804-	1,821-	1,841-
Agency Subtotal	===== 520- =====	===== 1,804- =====	===== 1,821- =====	===== 1,841- =====
<u>Agency: 903 District Attorney - Kings</u>				
Budget Reduction	877-	3,120-	3,143-	3,169-
Agency Subtotal	===== 877- =====	===== 3,120- =====	===== 3,143- =====	===== 3,169- =====
<u>Agency: 904 District Attorney - Queens</u>				
Budget Reduction	487-	1,849-	1,861-	1,876-

Description	-----2009----- \$	-----2010----- \$	-----2011----- \$	-----2012----- \$
<u>Agency: 904 District Attorney - Queens</u>				
Agency Subtotal	487-	1,849-	1,861-	1,876-
<u>Agency: 905 District Attorney - Richmond</u>				
Budget Reduction	85-	307-	309-	312-
Agency Subtotal	85-	307-	309-	312-
<u>Agency: 906 Off. of Prosec. & Spec. Narc.</u>				
Budget Reduction	188-	629-	634-	639-
Agency Subtotal	188-	629-	634-	639-
<u>Agency: 992 Fleet Reduction</u>				
Citywide Fleet Reduction Initiative	0	20,000-	2,000-	2,000-
Agency Subtotal	0	20,000-	2,000-	2,000-
<u>Agency: 998 OTPS Inflation Adjustment</u>				
Procurement Savings	0	55,519-	55,519-	55,519-
Agency Subtotal	0	55,519-	55,519-	55,519-

Run Date: 11/05/08
Run Time: 12:37:49

November 2008 Fin. Plan
PEG - Revenue
(\$ in 000s) Funds: CITY

Report Page: 0008

Description	-----2009-----	-----2010-----	-----2011-----	-----2012-----
	\$	\$	\$	\$

City-Wide Totals	80,069-	216,398-	185,137-	165,257-

Description	-----2009----- \$	-----2010----- \$	-----2011----- \$	-----2012----- \$
<u>Agency: 002 Mayoralty</u>				
Enterprise Billing and Collections Revenue	2,000-	25,000-	20,000-	0
SAPO Revenue	983-	1,805-	1,806-	1,806-
Agency Subtotal	=====2,983-=====	=====26,805-=====	=====21,806-=====	=====1,806-=====
<u>Agency: 015 Office of the Comptroller</u>				
Additional Audit Revenue	6,006-	0	0	0
Agency Subtotal	=====6,006-=====	=====0=====	=====0=====	=====0=====
<u>Agency: 025 Law Department</u>				
One-Time Settlement Payment	4,336-	0	0	0
Litigation Reimbursement	4,653-	0	0	0
Agency Subtotal	=====8,989-=====	=====0=====	=====0=====	=====0=====
<u>Agency: 032 Department of Investigation</u>				
Marshals Assessment Fees	0	161-	161-	161-
Affirmative Litigation Revenue	440-	0	0	0
Agency Subtotal	=====440-=====	=====161-=====	=====161-=====	=====161-=====
<u>Agency: 056 Police Department</u>				
Tow Operations	1,940-	1,940-	0	0
Block the Box Violation Enforcement	8,350-	74,222-	74,222-	74,222-

Description	-----2009----- \$	-----2010----- \$	-----2011----- \$	-----2012----- \$
<u>Agency: 056 Police Department</u>				
Agency Subtotal	10,290-	76,162-	74,222-	74,222-
<u>Agency: 057 Fire Department</u>				
Elimination of Fee Exemption for Non-Profit and Charitable Organizations	0	3,000-	3,000-	3,000-
Additional Revenue from 2% Tax on Fire Insurance Premiums	5,509-	5,509-	5,509-	5,509-
Increase 2% Tax on Fire Insurance Premiums to 4%	0	20,956-	20,956-	20,956-
Agency Subtotal	5,509-	29,465-	29,465-	29,465-
<u>Agency: 127 Financial Info. Serv. Agency</u>				
Payroll Processing Fees	0	496-	0	0
Agency Subtotal	0	496-	0	0
<u>Agency: 131 Office of Payroll Admin.</u>				
Additional Fee Revenue	1-	0	0	0
Early Encashment Fee Revenue	16-	94-	0	0
Payroll Processing Fees	0	373-	0	0
Increased Miscellaneous Revenue	66-	66-	66-	66-
Additional Insurance Deduction Fees	22-	0	0	0
DOE LODI Refund	49-	19-	0	0

Description	-----2009----- \$	-----2010----- \$	-----2011----- \$	-----2012----- \$
<u>Agency: 131 Office of Payroll Admin.</u>				
Agency Subtotal	154-	552-	66-	66-
<u>Agency: 260 Youth & Community Development</u>				
Refund of Workers' Compensation Overpayments	350-	0	0	0
Agency Subtotal	350-	0	0	0
<u>Agency: 312 Conflicts of Interest Board</u>				
Additional Revenue Collection	20-	30-	30-	30-
Agency Subtotal	20-	30-	30-	30-
<u>Agency: 801 Dept. Small Business Services</u>				
Increase in Contractual Payments	1,332-	2,664-	2,664-	2,664-
Red Carpet Special Event Fee Increase	50-	99-	99-	99-
Sale of Stadium Memorabilia	500-	1,000-	0	0
Interest payment	493-	0	0	0
Agency Subtotal	2,375-	3,763-	2,763-	2,763-
<u>Agency: 806 Housing Preservation & Dev.</u>				
Back Rent Collecton	173-	0	0	0
New Fee Revenue	21-	42-	42-	42-
Agency Subtotal	194-	42-	42-	42-
<u>Agency: 816 Dept Health & Mental Hygiene</u>				
Additional Administrative	3,189-	3,189-	3,189-	3,189-

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

Description	-----2009----- \$	-----2010----- \$	-----2011----- \$	-----2012----- \$
<u>Agency: 816 Dept Health & Mental Hygiene</u>				
Tribunal Fine Collections				
Recoupment of Funds Owed by Contracted Service Providers	450-	650-	0	0
Agency Subtotal	===== 3,639- =====	===== 3,839- =====	===== 3,189- =====	===== 3,189- =====
<u>Agency: 819 Health and Hospitals Corp.</u>				
Reimbursement for Debt Service	1,880-	3,997-	3,997-	4,137-
Agency Subtotal	===== 1,880- =====	===== 3,997- =====	===== 3,997- =====	===== 4,137- =====
<u>Agency: 826 Dept of Environmental Prot.</u>				
Additional ECB Fine Revenue	621-	1,700-	1,700-	1,700-
Various Payments From Several Sources	125-	0	0	0
Additional Revenue from Hydroelectric Program	75-	0	0	0
Agency Subtotal	===== 821- =====	===== 1,700- =====	===== 1,700- =====	===== 1,700- =====
<u>Agency: 827 Department of Sanitation</u>				
Increase Fees for Transfer Permits	0	228-	228-	228-
Consumer Plastic Bag Use Fee	0	16,000-	16,000-	16,000-
Recycled Bulk and Paper Sales Revenue	1,700-	6,783-	0	0
Increase in Visy MTS	1,700-	1,700-	0	0
*****CONTINUED ON NEXT PAGE*****				

Description	-----2009----- \$	-----2010----- \$	-----2011----- \$	-----2012----- \$
<u>Agency: 827 Department of Sanitation</u>				
Charges				
Staten Island Transfer Station Rail Line Usage	861-	0	0	0
Methane Gas Concession Revenue	1,950-	3,100-	0	0
Advertising on DSNY Vehicles and Wastebaskets	0	2,000-	2,000-	2,000-
Agency Subtotal	=====6,211-=====	=====29,811-=====	=====18,228-=====	=====18,228-=====
<u>Agency: 829 Business Integrity Commission</u>				
Increased Administrative Violation Fines	160-	310-	310-	310-
Agency Subtotal	=====160-=====	=====310-=====	=====310-=====	=====310-=====
<u>Agency: 836 Department of Finance</u>				
Enterprise Billing and Collections Revenue	3,000-	0	0	0
Data Integrity and Mining Group	3,000-	10,000-	10,000-	10,000-
Sidewalk Assessment and Rent Stabilization Revenue	600-	400-	200-	200-
ECB Collections	5,000-	0	0	0
Agency Subtotal	=====11,600-=====	=====10,400-=====	=====10,200-=====	=====10,200-=====
<u>Agency: 841 Department of Transportation</u>				
Raised Casting Fee Revenue	356-	395-	325-	305-

Description	-----2009----- \$	-----2010----- \$	-----2011----- \$	-----2012----- \$
<u>Agency: 841 Department of Transportation</u>				
Additional Revenue from a Peak Parking Rate Pilot Program	100-	0	0	0
Additional Revenue from Multi-Space Meters	2,711-	7,000-	7,000-	7,000-
Overweight/Oversize Truck Permit Fee Increase	300-	600-	600-	600-
Revocable Consents Revenue	200-	200-	200-	200-
Increased Street Work Permit Activity	145-	255-	255-	255-
Agency Subtotal	===== 3,812- =====	===== 8,450- =====	===== 8,380- =====	===== 8,360- =====

<u>Agency: 846 Dept of Parks and Recreation</u>				
Additional Audit Revenue	0	2,500-	0	0
Sale of Stadium Memorabilia	2,500-	1,700-	0	0
Agency Subtotal	===== 2,500- =====	===== 4,200- =====	===== 0 =====	===== 0 =====

<u>Agency: 856 Dept of Citywide Admin Svcs</u>				
Additional Revenue from Salvage Sales	3,500-	1,500-	0	0
Civil Service Exams	1,000-	0	0	0
Rent Settlement	0	400-	400-	400-
Increase Civil Service Exam Fees	0	832-	832-	832-
BSA Filing Fees	52-	102-	102-	102-
Agency Subtotal	===== 4,552- =====	===== 2,834- =====	===== 1,334- =====	===== 1,334- =====

<u>Agency: 858 D.O.I.T.T.</u>				
Verizon Franchise Revenue	1,500-	3,000-	3,000-	3,000-

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

Description	-----2009----- \$	-----2010----- \$	-----2011----- \$	-----2012----- \$
<u>Agency: 858 D.O.I.T.T.</u>				
from FIOS				
Telecommunications Credit	0	4,000-	0	0
Cablevision Franchise and Hi-Capacity	6,000-	6,000-	6,000-	6,000-
Agency Subtotal	7,500-	13,000-	9,000-	9,000-
=====				
<u>Agency: 860 Dept of Records & Info Serv.</u>				
Revenue for Photo Reproduction	0	242-	242-	242-
Agency Subtotal	0	242-	242-	242-
=====				
<u>Agency: 941 Public Administrator - N.Y.</u>				
Increased Commission Revenue	79-	136-	0	0
Agency Subtotal	79-	136-	0	0
=====				

Run Date: 11/05/08
Run Time: 11:56:57

November 2008 Fin. Plan
New Needs
(\$ in 000s) Funds: CITY

Report Page: 0006

Description	-----2009----- \$	-----2010----- \$	-----2011----- \$	-----2012----- \$
City-Wide Totals	12,799	6,700	5,985	4,675

Description	2009 \$	2010 \$	2011 \$	2012 \$
<u>Agency: 002 Mayoralty</u>				
Energy Staffing	40	80	80	80
Agency Subtotal	40	80	80	80
<u>Agency: 030 Department of City Planning</u>				
Reallocation of unspent FY08 EIS funds	1,072	0	0	0
Agency Subtotal	1,072	0	0	0
<u>Agency: 040 Department of Education</u>				
PlanNYC Boiler Conversion Study	2,500	0	0	0
Agency Subtotal	2,500	0	0	0
<u>Agency: 069 Department of Social Services</u>				
NY/NYIII Funding	3,000	5,600	5,600	5,600
Agency Subtotal	3,000	5,600	5,600	5,600
<u>Agency: 072 Department of Correction</u>				
6% State Reduction of State Ready Inmates	940	0	0	0
Agency Subtotal	940	0	0	0
<u>Agency: 095 Citywide Pension Contributions</u>				
State budget cut	3,229	0	0	0
Agency Subtotal	3,229	0	0	0
<u>Agency: 098 Miscellaneous</u>				
Law Department New Needs	1,085	1,525	810	0

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

Description	-----2009----- \$	-----2010----- \$	-----2011----- \$	-----2012----- \$
<u>Agency: 098 Miscellaneous</u>				
for Ongoing Litigation				
Law Department New Needs for New Litigation	750	500	500	0
WTC Excavation	500	0	0	0
State Bus Subsidy Reduction	151	0	0	0
PlaNYC Boiler Conversion Study	2,500-	0	0	0
FY08 Energy Audit Closeout	500-	0	0	0
FY09 Energy Audits	1,500-	0	0	0
Vehicle Replacement Closeout	1,800-	0	0	0
253 Broadway Closeout Costs	80-	0	0	0
DCAS Metering Pilot	400-	0	0	0
Retrofit Projects	150-	0	0	0
Energy Training	80-	0	0	0
DCAS Building Portfolio Retrofits	1,500-	0	0	0
Vehicle Replacement Program	1,000-	0	0	0
PlaNYC: Metering and Monitoring Study, \$2.5 million; Energy Efficiency Consulting, \$1.0 million	3,500-	0	0	0
Energy Projects PLANYC 2030	2,049-	0	0	0
Energy Staffing	1,622-	1,662-	1,662-	1,662-

Description	-----2009----- \$	-----2010----- \$	-----2011----- \$	-----2012----- \$
<u>Agency: 098 Miscellaneous</u>				
Agency Subtotal	14,195-	363	352-	1,662-
<u>Agency: 131 Office of Payroll Admin.</u>				
Annuity Bookkeeper Extension	50	0	0	0
Agency Subtotal	50	0	0	0
<u>Agency: 801 Dept. Small Business Services</u>				
Reallocation of EDC/SBS Funds	35	0	0	0
EDC - Underground Railroad Project	388	0	0	0
PlaNYC: Metering and Monitoring Study, \$2.5 million; Energy Efficiency Consulting, \$1.0 million	3,500	0	0	0
Agency Subtotal	3,923	0	0	0
<u>Agency: 836 Department of Finance</u>				
21 Century - Validation	400	0	0	0
21 Century - Documentation	1,980	0	0	0
Agency Subtotal	2,380	0	0	0
<u>Agency: 841 Department of Transportation</u>				
State Ferry Subsidy Reduction	62	0	0	0

Description	-----2009----- \$	-----2010----- \$	-----2011----- \$	-----2012----- \$
<u>Agency: 841 Department of Transportation</u>				
Agency Subtotal	62	0	0	0
<u>Agency: 850 Dept. of Design & Construction</u>				
Energy Projects PLANYC 2030	2,049	0	0	0
Agency Subtotal	2,049	0	0	0
<u>Agency: 856 Dept of Citywide Admin Srvces</u>				
Storage of Brooklyn DA Records	157	157	157	157
BSA City Planner	80	0	0	0
Annuity Deficit	144	144	144	144
330 Jay Street Common Expense Budget	288	288	288	288
345 Adams Street Condominium Insurance	66	66	66	66
FY08 Energy Audit Closeout	500	0	0	0
FY09 Energy Audits	1,500	0	0	0
Vehicle Replacement Closeout	1,800	0	0	0
253 Broadway Closeout Costs	80	0	0	0
DCAS Metering Pilot	400	0	0	0
Retrofit Projects	150	0	0	0
Energy Training	80	0	0	0
DCAS Building Portfolio	1,500	0	0	0

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Run Date: 11/05/08
Run Time: 11:56:57

November 2008 Fin. Plan
New Needs
(\$ in 000s) Funds: CITY

Report Page: 0005

Description	-----2009----- \$	-----2010----- \$	-----2011----- \$	-----2012----- \$
<u>Agency: 856 Dept of Citywide Admin Svcs</u>				
Retrofits				
Vehicle Replacement Program	1,000	0	0	0
Agency Subtotal	7,745	655	655	655

Run Date: 11/05/08
Run Time: 11:57:09

November 2008 Fin. Plan
PEG Restor. & Substitutes
(\$ in 000s) Funds: CITY

Report Page: 0002

Description	-----2009----- \$	-----2010----- \$	-----2011----- \$	-----2012----- \$
City-Wide Totals	4,665	0	0	0

Run Date: 11/05/08
Run Time: 11:57:09

November 2008 Fin. Plan
PEG Restor. & Substitutes
(\$ in 000s) Funds: CITY

Report Page: 0001

Description	-----2009----- \$	-----2010----- \$	-----2011----- \$	-----2012----- \$
<u>Agency: 002 Mayoralty</u>				
Agency Subtotal	0	0	0	0
	=====	=====	=====	=====
<u>Agency: 072 Department of Correction</u>				
Commissary Peg Restoration	4,665	0	0	0
Agency Subtotal	4,665	0	0	0
	=====	=====	=====	=====

Run Date: 11/05/08
Run Time: 11:57:21

November 2008 Fin. Plan
Other Adjustments
(\$ in 000s) Funds: CITY

Report Page: 0022

Description	-----2009----- \$	-----2010----- \$	-----2011----- \$	-----2012----- \$
City-Wide Totals	996,508	442,220-	17,060	20,644

Description	-----2009----- \$	-----2010----- \$	-----2011----- \$	-----2012----- \$
<u>Agency: 002 Mayoralty</u>				
CBU 180 - 20 year Service Increment	5	6	6	6
LMCCC Telecom	91-	91-	91-	91-
MOCS Transfer to DoITT for IT Staff Promotion	5-	10-	10-	10-
Agency Subtotal	91-	95-	95-	95-
<u>Agency: 004 Campaign Finance Board</u>				
CBU 180 - Longevity & Service Increment	2	3	3	3
Headcount Reduction Offset	32	68	71	74
Agency Subtotal	34	71	74	77
<u>Agency: 008 Office of the Actuary</u>				
Fringe Benefit Offsets	0	36	38	39
Agency Subtotal	0	36	38	39
<u>Agency: 010 President, Borough of Manhattan</u>				
Fringe Offset for PS Reduction	24	36	38	40
Agency Subtotal	24	36	38	40
<u>Agency: 011 President, Borough of the Bronx</u>				
OSA Collective Bargaining	2	3	3	3
Fringe Offset for PS	29	51	53	56

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

Description	-----2009----- \$	-----2010----- \$	-----2011----- \$	-----2012----- \$
<u>Agency: 011 President, Borough of the Bronx</u>				
Reduction				
Agency Subtotal	31	54	56	59
<u>Agency: 012 President, Borough of Brooklyn</u>				
Fringe Offset for PS Reduction	32	48	51	53
Agency Subtotal	32	48	51	53
<u>Agency: 013 President, Borough of Queens</u>				
OSA Collective Bargaining	4	5	5	5
Fringe Offset for PS Reduction	24	41	42	45
Agency Subtotal	28	46	47	50
<u>Agency: 014 President, Borough of S.I.</u>				
OSA Collective Bargaining	0	1	1	1
Fringe Offset for PS Reduction	21	35	37	39
Agency Subtotal	21	36	38	40
<u>Agency: 015 Office of the Comptroller</u>				
OSA CB Increases - City Longevity Increases	20	23	23	23
Agency Subtotal	20	23	23	23
<u>Agency: 017 Dept. of Emergency Management</u>				
Headcount Reduction	13	14	14	15

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

Description	-----2009----- \$	-----2010----- \$	-----2011----- \$	-----2012----- \$
<u>Agency: 017 Dept. of Emergency Management</u>				
Offset				
Agency Subtotal	13	14	14	15
<u>Agency: 021 Office of Admin. Tax Appeals</u>				
Collective Bargaining	2	3	3	3
Fringe Benefit Offsets	12	26	28	29
Agency Subtotal	14	29	31	32
<u>Agency: 025 Law Department</u>				
OSA CB Increase - City Longevity Increases	21	25	25	25
Fringe Offset	0	17	0	0
Agency Subtotal	21	42	25	25
<u>Agency: 030 Department of City Planning</u>				
OSA Longevity Increases.	1	1	1	1
Agency Subtotal	1	1	1	1
<u>Agency: 032 Department of Investigation</u>				
Longevity & Service Increment	3	4	4	4
Vacancy Reduction and Attrition Savings	0	127	132	138
Agency Subtotal	3	131	136	142
<u>Agency: 039 Queens Borough Public Library</u>				
QBPL Collective	2	2	2	2

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

Description	-----2009----- \$	-----2010----- \$	-----2011----- \$	-----2012----- \$
<u>Agency: 039 Queens Borough Public Library</u>				
Bargaining Increase for ACF Titles				
Agency Subtotal	2	2	2	2
=====				
<u>Agency: 054 Civilian Complaint Review Bd.</u>				
OSA 180 - Longevity and Service Increment	1	1	1	1
Outreach Position Fringe	0	13	14	14
Assistant Supervisor Fringe	0	30	31	33
Investigative Team Fringe	0	31	33	34
Agency Subtotal	1	75	79	82
=====				
<u>Agency: 056 Police Department</u>				
Carpenters CBA	115	115	115	115
Glaziers CBA	35	35	35	35
Press Operators CBA	2	2	2	2
Roofers CBA	9	9	9	9
Staff Analyst CBA	153	180	180	180
Supervisor of Mechanics (ME) CBA	11	11	11	11
PBA CBA	209,662	286,899	310,615	314,938
SBA CBA Re-Opener	10,353	10,425	10,872	10,691
LBA CBA Re-Opener	4,033	3,993	3,905	3,813
CEA CBA Re-Opener	2,017	2,008	2,148	2,271

Description	-----2009----- \$	-----2010----- \$	-----2011----- \$	-----2012----- \$
<u>Agency: 056 Police Department</u>				
Block the Box Violation Enforcement	500-	3,048-	1,529-	1,623-
Civilian HC Reduction	1,380	3,885	4,089	4,323
Uniform HC Reduction	7,107	18,290	20,693	9,124
Citywide Court Efficiencies	0	542	962	1,018
Agency Subtotal	===== 234,377	===== 323,346	===== 352,107	===== 344,907

Agency: 057 Fire Department

Collective Bargaining Adjustment for Staff Analysts	61	71	71	71
Collective Bargaining Adjustment for the Uniformed Fire Officers Association	5,621	5,107	5,300	5,202
Collective Bargaining Adjustment for Emergency Medical Specialists Personnel	19,173	26,053	27,076	27,076
Collective Bargaining for Roofers	7	7	7	7
Collective Bargaining for Carpenters	98	98	98	98
Collective Bargaining Adjustment for Local 621 Supervisor of Mechanics (ME)	12	12	12	12
Five Week Reduction in Firefighter Training Academy - Fringe	213	427	427	427
Reduce Funding for the	11-	42	44	47

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

Description	-----2009----- \$	-----2010----- \$	-----2011----- \$	-----2012----- \$
<u>Agency: 057 Fire Department</u>				
Drug Testing Unit - Fringe				
Reduce Nighttime Operational Hours at Five Engine Companies in Firehouses Where Ladder Companies Will Remain Fully Staffed - Fringe	258	516	2,203	2,203
EMS Specialty Pay Adjustment	232	587	904	967
Agency Subtotal	===== 25,664	===== 32,920	===== 36,142	===== 36,110

Agency: 068 Admin. for Children Services

Staff Analyst Collective Bargaining	95	111	111	111
Carpenters Collective Bargaining	1	1	1	1
ACS/DOP Technical Adjustment	308	352	352	352
Technical Adjustment	839	881	923	971
NYCHA Reorganization with ACS	3,900	3,900	3,900	3,900
Agency Subtotal	===== 5,143	===== 5,245	===== 5,287	===== 5,335

Agency: 069 Department of Social Services

Reduce SRO Occupancy	0	2,000-	2,000-	2,000-
Reorganize HASA Housing Portfolio	3,000-	3,600-	3,600-	3,600-
Carpenter Collective Bargaining	32	32	32	32

Description	-----2009----- \$	-----2010----- \$	-----2011----- \$	-----2012----- \$
<u>Agency: 069 Department of Social Services</u>				
Cement Mason Collective Bargaining	8	8	8	8
High Pressure Plant Tender Collective Bargaining	2	2	2	2
Staff Analyst Collective Bargaining	169	198	198	198
NYCHA Social Services	29,400-	29,400-	29,400-	29,400-
Technical Adjustment	54	600	631	667
Technical Adjustment	0	815	815	815
NYCHA Reorganization	1,850	1,850	1,850	1,850
Agency Subtotal	===== 30,285-	===== 31,495-	===== 31,464-	===== 31,428-
<u>Agency: 071 Dept. of Homeless Services</u>				
Shelter Security - Fringe	0	639-	674-	714-
Agency Subtotal	===== 0	===== 639-	===== 674-	===== 714-
<u>Agency: 072 Department of Correction</u>				
Captain's Collective Bargaining	1,554	484	1,252	1,031
Assistant Deputy Warden/Deputy Warden CB	134	407	581	1,260
Mason's Helper CB	6	6	6	6
Carpenter's CB	88	88	88	88
HPPT CB	170	170	170	170
Bricklayers CB	49	49	49	49

Description	2009 \$	2010 \$	2011 \$	2012 \$
<u>Agency: 072 Department of Correction</u>				
Chaplains CB	4	4	4	4
CBU Longevity and Service Increments	66	78	78	78
Cement Mason Collective Bargaining	15	15	15	15
Supervisor of Mechanics Collective Bargaining	1	1	1	1
Eliminate Transportation for Attorney Visits	0	96	100	105
City-State Capacity Efficiency	0	8,454	8,849	14,664
Department Reorganization	524	2,334	2,437	2,556
Agency Subtotal	2,611	12,186	13,630	20,027
=====				
<u>Agency: 073 Board of Correction</u>				
OSA Collective Bargaining	1	1	1	1
Agency Subtotal	1	1	1	1
=====				
<u>Agency: 095 Citywide Pension Contributions</u>				
FB Asso with PEG HC	0	0	1,687-	7,076-
FY2009 Asset Losses @ 8.0%	0	0	243,000	447,000
FY08 Addl Asset Losses 0.0% to -5.4%	0	82,000	152,000	225,000
Agency Subtotal	0	82,000	393,313	664,924
=====				
<u>Agency: 098 Miscellaneous</u>				
220 Titles CB	1,835-	1,835-	1,835-	1,835-

Run Date: 11/05/08
 Run Time: 11:57:21

November 2008 Fin. Plan
 Other Adjustments
 (\$ in 000s) Funds: CITY

Report Page: 0009

Description	-----2009----- \$	-----2010----- \$	-----2011----- \$	-----2012----- \$
Agency: 098 Miscellaneous				
Det Inv F/T Release	72-	0	0	0
OSA CB	1,346-	1,580-	1,580-	1,580-
UFOA CB	5,621-	5,107-	5,300-	5,202-
EMS CB	19,173-	26,053-	27,076-	27,076-
CCA CB	1,554-	484-	1,252-	1,031-
ADWA CB	134-	407-	581-	1,260-
USCA CB	242-	300-	347-	351-
PBA CB	209,662-	286,899-	310,615-	314,938-
SBA CB	10,353-	10,425-	10,872-	10,691-
LBA CB	4,033-	3,993-	3,905-	3,813-
CEA CB	2,017-	2,008-	2,148-	2,271-
Local 621 CB	31-	31-	31-	31-
UPOA CB	1,941-	2,650-	2,650-	2,650-
DC37 CB	34-	28-	28-	28-
Transfer to Misc	10,554-	2,614-	5,373-	4,060-
CWA1180 RIP	1-	1-	1-	1-
SWB Transfer from Labor for Active and Retiree	10,554	2,614	5,373	4,060
FB Assoc. With PEG HC	14,238-	41,867-	48,526-	38,269-
Criminal Justice Contracts Reestimate	853-	0	0	0
Grants to TFA Prepayment	545,747	0	0	0
Predicate Felon Transcripts	27-	0	0	0
Reduction to Health	0	82,000-	395,000-	672,000-

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Description	2009 \$	2010 \$	2011 \$	2012 \$
<u>Agency: 098 Miscellaneous</u>				
BenefitsTrust				
CJA Contract	27	0	0	0
FB associated with HC	889	2,460	2,603	2,756
Agency Subtotal	273,496	463,208-	809,144-	1,080,271-

<u>Agency: 099 Debt Service</u>				
BSA/Prepayment	445,235	445,235-	0	0
Baseline Adjustment	7,299	1,462	249	229
GO Refunding Savings	1,562	10,259-	4,344-	4,146-
GO Actual New \$ DS	54,838	118,633	192,995	192,907
GO Debt Service Projection	64,855-	107,640-	177,979-	176,189-
GO VRDB Interest Baseline	2,828	2,828	2,828	2,828
GO Floating Rate Support Costs	5,412	5,683	5,967	6,266
Lease Debt Adjustments	36,309-	10,285-	739	929
Interest Exchange Agreements	33,481	0	0	0
Earnings on GO Bond Proceeds	437	1,875	875-	875-
Agency Subtotal	449,928	442,938-	19,580	21,949

<u>Agency: 101 Public Advocate</u>				
Fringe Offset for PS Reduction	16	24	25	26
Agency Subtotal	16	24	25	26

<u>Agency: 125 Department for the Aging</u>				
OSA Collective Bargaining	13	15	15	15

Description	-----2009----- \$	-----2010----- \$	-----2011----- \$	-----2012----- \$
<u>Agency: 125 Department for the Aging</u>				
NYCHA Social Services	29,400	29,400	29,400	29,400
Technical Adjustment	311	311	311	311
Technical Adjustment	0	263	277	292
Technical Adjustment	0	815-	815-	815-
NYCHA Reorganization	4,085-	4,085-	4,085-	4,085-
State Budget Adjustment	343-	0	0	0
Agency Subtotal	=====25,296=====	=====25,089=====	=====25,103=====	=====25,118=====
<u>Agency: 126 Department of Cultural Affairs</u>				
DCLA Collective Bargaining for Staff Analyst Titles	3	4	4	4
NYBG Collective Bargaining for DC37 Titles	25	19	19	19
Agency Subtotal	=====28=====	=====23=====	=====23=====	=====23=====
<u>Agency: 127 Financial Info. Serv. Agency</u>				
OSA CB Increases (City)	9	10	10	10
Agency Subtotal	=====9=====	=====10=====	=====10=====	=====10=====
<u>Agency: 130 Department of Juvenile Justice</u>				
Longevity and Service Increment	6	7	7	7
Agency Subtotal	=====6=====	=====7=====	=====7=====	=====7=====
<u>Agency: 131 Office of Payroll Admin.</u>				
OSA CB (CITY)	10	14	14	14

Description	-----2009----- \$	-----2010----- \$	-----2011----- \$	-----2012----- \$
<u>Agency: 131 Office of Payroll Admin.</u>				
Agency Subtotal	10	14	14	14
<u>Agency: 132 Independent Budget Office</u>				
IBO 10% Adjustment	55	55	55	55
Agency Subtotal	55	55	55	55
<u>Agency: 133 Equal Employment Practices Com</u>				
Agency Subtotal	0	0	0	0
<u>Agency: 136 Landmarks Preservation Comm.</u>				
Recurring Increment Payment	1	1	1	1
Agency Subtotal	1	1	1	1
<u>Agency: 156 Taxi & Limousine Commission</u>				
Longevity and Service Increment for OSA Titles.	1	1	1	1
Agency Subtotal	1	1	1	1
<u>Agency: 226 Commission on Human Rights</u>				
OSA Collective Bargaining	1	1	1	1
PS Reduction	11	28	30	31
Agency Subtotal	12	29	31	32
<u>Agency: 260 Youth & Community Development</u>				
OSA Collective Bargaining	28	33	33	33

Description	-----2009----- \$	-----2010----- \$	-----2011----- \$	-----2012----- \$
<u>Agency: 260 Youth & Community Development</u>				
State Budget Adjustment - Youth Development/Delinquency Prevention Program and Runaway & Homeless Youth	130-	0	0	0
Agency Subtotal	===== 102-	===== 33	===== 33	===== 33
<u>Agency: 499 Community Boards (All)</u>				
Agency Subtotal	===== 0	===== 0	===== 0	===== 0
<u>Agency: 781 Department of Probation</u>				
OSA 180 - Longevity and Service Increment	17	21	21	21
Probation Officer Collective Bargaining	1,941	2,650	2,650	2,650
ACS/DOP Technical Adjustment	308-	352-	352-	352-
Fringe Associated with Resource Development Unit Initiative	77-	302	316	333
Vacancy Fringe	43	127	236	248
Agency Subtotal	===== 1,616	===== 2,748	===== 2,871	===== 2,900
<u>Agency: 801 Dept. Small Business Services</u>				
Longevity & Service Increment.	13	15	15	15
PlaNYC 5 Year Plan: Brownfields Fund & Staffing FY08-FY12	127-	221-	221-	221-

Description	-----2009----- \$	-----2010----- \$	-----2011----- \$	-----2012----- \$
<u>Agency: 801 Dept. Small Business Services</u>				
West Side Security: Revised Timeline	500	1,500-	2,000-	1,000-
EDC - PlaNYC Brownfields Reduction for Solar2	1,000-	0	0	0
Agency Subtotal	614-	1,706-	2,206-	1,206-
<u>Agency: 806 Housing Preservation & Dev.</u>				
OSA Collective Bargaining Increase	52	62	62	62
HOME Fringe Contribution	1,600	1,600	1,600	1,600
Personal Services Hiring Freeze	39	113	131	138
Funding for 421-a Temps	82	0	0	0
Agency Subtotal	1,773	1,775	1,793	1,800
<u>Agency: 810 Department of Buildings</u>				
Collective Bargaining - OSA	19	23	23	23
Agency Subtotal	19	23	23	23
<u>Agency: 816 Dept Health & Mental Hygiene</u>				
Collective Bargaining	170	198	198	198
Oral Health Elimination	0	468	1,343	1,416
Agency Subtotal	170	666	1,541	1,614
<u>Agency: 826 Dept of Environmental Prot.</u>				
CB Sludge Boat Titles	600	641	641	641

Description	2009 \$	2010 \$	2011 \$	2012 \$
<u>Agency: 826 Dept of Environmental Prot.</u>				
CB Carpenters	47	47	47	47
OSA Longevity Increases	123	144	144	144
Supervisor of Mechanics	8	8	8	8
ECB Transfer to OATH	11,739-	19,418-	19,418-	19,418-
IFA & CITY ADJUSTMENTS - PS	171-	171-	171-	171-
IFA & CITY ADJUSTMENT	400	400	400	400
Agency Subtotal	10,732-	18,349-	18,349-	18,349-

Agency: 827 Department of Sanitation

Uniform Sanitation Chiefs Collective Bargaining "Re-opener"	242	300	347	351
Carpenter & Supervisor Carpenter Collective Bargaining	65	65	65	65
Metal Worker Mechanic Collective Bargaining	9	9	9	9
High Pressure Plant Tender Collective Bargaining	72	72	72	72
Cleaning Program Reduction - Fringe	0	2,427	2,633	2,814
Commercial Recycling Study - Fringe	61	64	0	0
Increase Fees for Transfer Permits - Fringe	0	28-	29-	31-
Snow Budget 5 Year Adjustment (Personnel Services and Other Than	0	0	3,199-	3,199-

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Description	-----2009----- \$	-----2010----- \$	-----2011----- \$	-----2012----- \$
<u>Agency: 827 Department of Sanitation</u>				
Personnel Services)				
Agency Subtotal	449	2,909	102-	81
<u>Agency: 829 Business Integrity Commission</u>				
OSA Collective Bargaining	1	1	1	1
Agency Subtotal	1	1	1	1
<u>Agency: 836 Department of Finance</u>				
OSA CB Increase - City Longevity Increases	107	126	126	126
Agency Subtotal	107	126	126	126
<u>Agency: 841 Department of Transportation</u>				
CB - Bricklayer & Supervisory Bricklayer Titles	78	78	78	78
CB - Cement Masons Titles	64	64	64	64
CB - Carpenter and Supervisory Carpenter Titles	122	122	122	122
CB - Dockbuilder and Supervisory Dockbuilder Titles	96	96	96	96
CB - High Pressure Plant Tender Titles	77	77	77	77
CB - Supervisor of Mechanics Titles	4	4	4	4
CB - Mason's Helper	9	9	9	9

Description	-----2009----- \$	-----2010----- \$	-----2011----- \$	-----2012----- \$
<u>Agency: 841 Department of Transportation</u>				
CB - Organization of Staff Analyst Title Differential Increase	141	166	166	166
CB - Rigger Titles	78	78	78	78
CB - Ship Carpenter and Supervisory Ship Carpenter Titles	39	39	39	39
Truck Permit Fee Increase - Cost Recovery - Fringe Benefits Offset	33-	70-	74-	78-
Agency Subtotal	=====675=====	=====663=====	=====659=====	=====655=====

Agency: 846 Dept of Parks and Recreation

Mason's Helper Collective Bargaining	4	4	4	4
Plasterers Collective Bargaining	7	7	7	7
High Pressure Plant Tender Collective Bargaining	10	10	10	10
Bricklayer Collective Bargaining	13	13	13	13
Carpenter and Supervisor Carpenter Collective Bargaining	156	156	156	156
Collective Bargaining for Staff Analysts	25	29	29	29
Cement Mason Collective Bargaining	28	28	28	28
Supervisor of Mechanics Collective Bargaining	1	1	1	1

Description	-----2009----- \$	-----2010----- \$	-----2011----- \$	-----2012----- \$
<u>Agency: 846 Dept of Parks and Recreation</u>				
Greenstreets Hiring Delay - Fringe	0	254	0	0
High Line Maintenance Delay - Fringe	67	0	0	0
Seasonal Reduction - Fringe	934	0	0	0
Partial FY 2009 City Funded Hiring Freeze - Fringe	276	1,165	1,223	1,290
Partial FY 2010 City Funded Hiring Freeze - Fringe	0	779	1,636	1,725
Agency Subtotal	1,521	2,446	3,107	3,263

Agency: 856 Dept of Citywide Admin Srvces

Collective Bargaining Increases	11	11	11	11
Carpenters Collective Bargaining	82	82	82	82
High Pressure Plant Tenders Collective Bargaining (City)	126	126	126	126
Collective Bargaining Staff Analysts (City)	74	86	86	86
Environmental Control Board Functional Transfer (Proper)	10,607	17,539	17,539	17,539
Environmental Control Board Functional Transfer (MIS)	339	563	563	563
Environmental Control Board Functional Transfer	792	1,315	1,315	1,315

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Description	-----2009----- \$	-----2010----- \$	-----2011----- \$	-----2012----- \$
<u>Agency: 856 Dept of Citywide Admin Svcs</u>				
(Administration)				
Fringe Offset for PS Reduction	0	295	0	0
Fringe Offset to Eliminate Building Management Contracts	0	1,084-	1,140-	1,204-
Lease Audit Adjustment	1,000	1,000	0	0
Energy Savings Adjustment	0	1,200	2,200	2,200
Agency Subtotal	13,031	21,133	20,782	20,718

<u>Agency: 858 D.O.I.T.T.</u>				
Collective Bargaining Increase	14	16	16	16
LMCCC Telecom	91	91	91	91
MOCS Transfer to DoITT for IT Staff Promotion	5	10	10	10
Agency Subtotal	110	117	117	117

<u>Agency: 860 Dept of Records & Info Serv.</u>				
Collective Bargaining Increases	3	4	4	4
Agency Subtotal	3	4	4	4

<u>Agency: 866 Department of Consumer Affairs</u>				
Longevity and service increment associated with staff analyst title.	2	2	2	2

Description	-----2009----- \$	-----2010----- \$	-----2011----- \$	-----2012----- \$
<u>Agency: 866 Department of Consumer Affairs</u>				
Agency Subtotal	2	2	2	2
<u>Agency: 901 District Attorney - N.Y.</u>				
Carpenters CB Adjustments	9	9	9	9
Plant Tender CB Adjustments	19	19	19	19
Budget Reduction	278	551	576	605
Expense Restoration	825	0	0	0
Agency Subtotal	1,131	579	604	633
<u>Agency: 902 District Attorney - Bronx</u>				
Staff Analysts CB Adjustments	8	9	9	9
Budget Reduction	182	365	382	402
Predicate Felon Transcripts	5	0	0	0
Agency Subtotal	195	374	391	411
<u>Agency: 903 District Attorney - Kings</u>				
Budget Reduction	241	498	521	548
Agency Subtotal	241	498	521	548
<u>Agency: 904 District Attorney - Queens</u>				
Staff Analysts CB Adjustments	1	1	1	1

Description	-----2009----- \$	-----2010----- \$	-----2011----- \$	-----2012----- \$
<u>Agency: 904 District Attorney - Queens</u>				
Budget Reduction	147	285	297	312
Predicate Felon Transcripts	22	0	0	0
Agency Subtotal	=====170=====	=====286=====	=====298=====	=====313=====
<u>Agency: 905 District Attorney - Richmond</u>				
Staff Analysts CB Adjustments	3	4	4	4
Budget Reduction	23	53	56	58
Agency Subtotal	=====26=====	=====57=====	=====60=====	=====62=====
<u>Agency: 906 Off. of Prosec. & Spec. Narc.</u>				
DIA Full Time Release Position	72	0	0	0
Staff Analysts CB Adjustments	1	1	1	1
Budget Reduction	55	106	110	115
Agency Subtotal	=====128=====	=====107=====	=====111=====	=====116=====
<u>Agency: 995 Energy Adjustment</u>				
Agency Subtotal	=====0=====	=====0=====	=====0=====	=====0=====
<u>Agency: 996 Lease Adjustment</u>				
Agency Subtotal	=====0=====	=====0=====	=====0=====	=====0=====
<u>Agency: 998 OTPS Inflation Adjustment</u>				
Agency Subtotal	=====0=====	=====0=====	=====0=====	=====0=====