

Financial Plan Reconciliation

May 2012 Financial Plan



May 2012

May 2012 Plan Reconciliation

City Funds in 000's

	2-Feb-12 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	PEG	3-May-12 Plan
Uniformed Forces							
Police Department	4,329,662	-	368	-	(1,671)	-	4,328,359
Fire Department	1,505,666	8,678	-	-	(807)	-	1,513,537
Department of Correction	1,059,720	-	-	-	(2,534)	-	1,057,186
Department of Sanitation	1,299,268	(21,800)	-	-	(17,203)	-	1,260,265
Health and Welfare							
Admin. for Children Services	848,547	-	192	-	(916)	-	847,823
Department of Social Services	7,153,833	6,983	-	-	5,194	-	7,166,010
Dept. of Homeless Services	407,275	9,776	103	-	3,655	281	421,090
Department of Youth Services	212,149	-	6	-	(11)	-	212,144
Other Mayoral							
Dept Health & Mental Hygiene	617,479	-	-	-	(2,673)	-	614,806
N.Y.P.L.- Research Libraries	11,327	-	32	4,130	(72)	-	15,417
New York Public Library	49,720	-	82	23,772	83	-	73,657
Brooklyn Public Library	36,121	-	101	18,460	784	-	55,466
Queens Borough Public Library	36,133	-	52	18,095	920	-	55,200
Department for the Aging	141,554	-	-	-	21	-	141,575
Department of Cultural Affairs	148,954	-	-	-	(1,316)	-	147,638
Housing Preservation & Dev.	62,544	-	15	-	(128)	-	62,431
Dept of Environmental Prot.	976,630	1,271	-	-	(19,268)	-	958,633
Department of Finance	223,781	-	-	-	32	-	223,813
Department of Transportation	422,497	-	-	-	(5,255)	-	417,242
Dept of Parks and Recreation	251,258	200	93	-	(757)	-	250,794
All Other Mayoral	1,122,175	(1,171)	24	-	(4,642)	-	1,116,386
Major Organizations							
Dept of Citywide Admin. Srvces	200,015	1,453	9	-	(10,191)	-	191,286
Department of Education	9,127,360	-	-	-	(28,257)	-	9,099,103
City University	552,577	4,775	-	-	2,661	-	560,013
Other							
Health and Hospitals Corp.	75,260	-	-	-	167	-	75,427
Citywide Pension Contributions	7,839,818	-	-	-	3,011	-	7,842,829
Miscellaneous	5,030,735	-	(1,077)	-	56,970	-	5,086,628
Debt Service	2,863,236	-	-	366,914	23,060	-	3,253,210
Prior Payable Adjustment	(500,000)	-	-	-	-	-	(500,000)
General Reserve	100,000	-	-	-	(60,000)	-	40,000
Energy Adjustment	(1,634)	-	-	-	1,634	-	-
Lease Adjustment	-	-	-	-	-	-	-
OTPS Inflatars	-	-	-	-	-	-	-
Elected Officials							
Mayoralty	65,924	-	-	-	(12)	-	65,912
All Other Elected	400,772	-	-	-	(58)	-	400,714
Total	46,670,356	10,165	-	431,371	(57,579)	281	47,054,594

May 2012 Plan Reconciliation

City Funds in 000's

	2-Feb-12 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	PEG	3-May-12 Plan
All Other Mayoral							
Board of Elections	122,559	5,000	-	-	(10)	-	127,549
Campaign Finance Board	12,251	-	-	-	-	-	12,251
Office of the Actuary	6,849	-	-	-	2	-	6,851
Dept. of Emergency Management	6,725	-	-	-	6	-	6,731
Office of Admin. Tax Appeals	3,997	-	-	-	-	-	3,997
Law Department	131,696	-	-	-	(9)	-	131,687
Department of City Planning	9,105	-	1	-	(45)	-	9,061
Department of Investigation	15,131	-	-	-	(4)	-	15,127
Civilian Complaint Review Bd.	9,343	-	-	-	-	-	9,343
Board of Correction	980	-	-	-	-	-	980
City Clerk	4,384	-	-	-	(1)	-	4,383
Financial Info. Serv. Agency	82,869	(1,500)	-	-	59	-	81,428
Office of Payroll Admin.	57,498	-	-	-	(1)	-	57,497
Independent Budget Office	4,389	-	-	-	3	-	4,392
Equal Employment Practices Com	789	-	-	-	-	-	789
Civil Service Commission	734	-	-	-	-	-	734
Landmarks Preservation Comm.	4,138	-	-	-	-	-	4,138
Districting Commission	-	-	-	-	-	-	-
Taxi & Limousine Commission	40,432	(2,500)	-	-	(2,493)	-	35,439
Commission on Human Rights	2,552	-	-	-	(4)	-	2,548
Conflicts of Interest Board	2,011	-	-	-	-	-	2,011
Office of Collective Barg.	2,098	-	-	-	(100)	-	1,998
Community Boards (All)	15,173	-	-	-	(5)	-	15,168
Department of Probation	60,018	-	2	-	235	-	60,255
Dept. Small Business Services	82,678	(1,500)	5	-	(51)	-	81,132
Department of Buildings	95,915	-	16	-	286	-	96,217
Office Admin Trials & Hearings	33,918	-	-	-	-	-	33,918
Business Integrity Commission	7,192	-	-	-	-	-	7,192
Dept. of Design & Construction	6,696	-	-	-	-	-	6,696
D.O.I.T.T.	266,098	1,420	-	-	(2,524)	-	264,994
Dept of Records & Info Serv.	4,790	-	-	-	-	-	4,790
Department of Consumer Affairs	25,942	(2,100)	-	-	3	-	23,845
Public Administrator - N.Y.	1,268	-	-	-	-	-	1,268
Public Administrator - Bronx	499	-	-	-	11	-	510
Public Administrator- Brooklyn	605	-	-	-	-	-	605
Public Administrator - Queens	473	-	-	-	-	-	473
Public Administrator -Richmond	380	9	-	-	-	-	389
Total	1,122,175	(1,171)	24	-	(4,642)	-	1,116,386

May 2012 Plan Reconciliation

City Funds in 000's

	2-Feb-12 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	PEG	3-May-12 Plan
All Other Elected							
President, Borough of Manhattan	4,226	-	-	-	(1)	-	4,225
President, Borough of the Bronx	5,203	-	-	-	(1)	-	5,202
President, Borough of Brooklyn	5,209	-	-	-	(2)	-	5,207
President, Borough of Queens	4,647	-	-	-	(1)	-	4,646
President, Borough of S.I.	3,899	-	-	-	(1)	-	3,898
Office of the Comptroller	58,361	-	-	-	(6)	-	58,355
Public Advocate	2,255	-	-	-	-	-	2,255
City Council	52,090	-	-	-	-	-	52,090
District Attorney - N.Y.	79,241	-	-	-	(4)	-	79,237
District Attorney - Bronx	43,806	-	-	-	-	-	43,806
District Attorney - Kings	73,931	-	-	-	(43)	-	73,888
District Attorney - Queens	44,462	-	-	-	9	-	44,471
District Attorney - Richmond	7,615	-	-	-	(8)	-	7,607
Off. of Prosec. & Spec. Narc.	15,827	-	-	-	-	-	15,827
Total	400,772	-	-	-	(58)	-	400,714

May 2012 Plan Reconciliation

City Funds in 000's

	2-Feb-12 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	PEG	3-May-12 Plan
Uniformed Forces							
Police Department	4,278,414	-	368	-	5,099	-	4,283,881
Fire Department	1,459,835	6,790	-	-	2,947	-	1,469,572
Department of Correction	1,033,158	1,612	-	-	(2,374)	-	1,032,396
Department of Sanitation	1,317,306	3,641	-	-	7,442	-	1,328,389
Health and Welfare							
Admin. for Children Services	781,744	-	192	-	31	-	781,967
Department of Social Services	7,225,620	(1,505)	-	-	10,963	-	7,235,078
Dept. of Homeless Services	390,710	17,277	103	-	1,898	(268)	409,720
Department of Youth Services	150,037	-	6	-	-	-	150,043
Other Mayoral							
Dept Health & Mental Hygiene	582,096	-	-	-	(59)	2,454	584,491
N.Y.P.L.- Research Libraries	15,729	-	15	(4,130)	272	-	11,886
New York Public Library	77,072	-	37	(23,772)	885	-	54,222
Brooklyn Public Library	57,661	-	51	(18,460)	788	-	40,040
Queens Borough Public Library	56,508	-	39	(18,095)	826	-	39,278
Department for the Aging	116,027	860	-	-	424	-	117,311
Department of Cultural Affairs	94,000	-	-	-	8,377	-	102,377
Housing Preservation & Dev.	53,548	-	15	-	328	-	53,891
Dept of Environmental Prot.	954,304	64,444	-	-	46,977	-	1,065,725
Department of Finance	219,843	-	-	-	1,172	-	221,015
Department of Transportation	430,903	5,339	-	-	480	-	436,722
Dept of Parks and Recreation	234,162	1,000	93	-	3,476	-	238,731
All Other Mayoral	1,082,049	69,965	24	-	9,688	865	1,162,591
Major Organizations							
Dept of Citywide Admin. Srvces	203,690	3,975	9	-	3,155	-	210,829
Department of Education	9,222,108	-	-	-	3,661	-	9,225,769
City University	547,321	2,792	-	-	26,202	-	576,315
Other							
Health and Hospitals Corp.	68,354	1,272	-	-	(2,969)	-	66,657
Citywide Pension Contributions	7,985,369	-	-	-	3,011	-	7,988,380
Miscellaneous	5,299,365	21,049	(952)	-	64,772	-	5,384,234
Debt Service	4,613,178	-	-	(242,528)	(152,434)	-	4,218,216
Prior Payable Adjustment	-	-	-	-	-	-	-
General Reserve	300,000	-	-	-	-	-	300,000
Energy Adjustment	47,263	-	-	-	(47,263)	-	-
Lease Adjustment	24,906	-	-	-	(24,906)	-	-
OTPS Inflatars	-	-	-	-	-	-	-
Elected Officials							
Mayoralty	65,656	443	-	-	(13)	-	66,086
All Other Elected	381,735	8,121	-	-	(1,057)	3,705	392,504
Total	49,369,671	207,075	-	(306,985)	(28,201)	6,756	49,248,316

May 2012 Plan Reconciliation

City Funds in 000's

	2-Feb-12 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	PEG	3-May-12 Plan
All Other Mayoral							
Board of Elections	71,888	138	-	-	564	-	72,590
Campaign Finance Board	13,288	41,789	-	-	-	-	55,077
Office of the Actuary	6,301	-	-	-	(8)	-	6,293
Dept. of Emergency Management	4,701	-	-	-	105	-	4,806
Office of Admin. Tax Appeals	4,100	80	-	-	-	-	4,180
Law Department	134,749	-	-	-	25	-	134,774
Department of City Planning	8,059	-	1	-	45	147	8,252
Department of Investigation	15,578	-	-	-	39	-	15,617
Civilian Complaint Review Bd.	9,750	799	-	-	-	-	10,549
Board of Correction	940	-	-	-	-	-	940
City Clerk	4,349	-	-	-	6	-	4,355
Financial Info. Serv. Agency	88,075	5,000	-	-	1,861	-	94,936
Office of Payroll Admin.	45,339	-	-	-	(990)	-	44,349
Independent Budget Office	4,368	-	-	-	(8)	-	4,360
Equal Employment Practices Com	790	-	-	-	-	-	790
Civil Service Commission	751	-	-	-	-	-	751
Landmarks Preservation Comm.	4,164	-	-	-	5	-	4,169
Districting Commission	1,660	-	-	-	-	-	1,660
Taxi & Limousine Commission	60,268	1,712	-	-	2,866	-	64,846
Commission on Human Rights	2,446	-	-	-	(3)	-	2,443
Conflicts of Interest Board	2,084	-	-	-	3	-	2,087
Office of Collective Barg.	2,001	-	-	-	100	-	2,101
Community Boards (All)	14,372	-	-	-	135	718	15,225
Department of Probation	60,034	1,705	2	-	75	-	61,816
Dept. Small Business Services	62,534	6,593	5	-	1,252	-	70,384
Department of Buildings	91,624	-	16	-	4,331	-	95,971
Office Admin Trials & Hearings	35,440	-	-	-	-	-	35,440
Business Integrity Commission	7,119	-	-	-	-	-	7,119
Dept. of Design & Construction	6,537	-	-	-	-	-	6,537
D.O.I.T.T.	287,441	11,922	-	-	(793)	-	298,570
Dept of Records & Info Serv.	4,929	37	-	-	12	-	4,978
Department of Consumer Affairs	23,527	-	-	-	12	-	23,539
Public Administrator - N.Y.	1,181	38	-	-	42	-	1,261
Public Administrator - Bronx	425	38	-	-	12	-	475
Public Administrator- Brooklyn	526	38	-	-	-	-	564
Public Administrator - Queens	400	38	-	-	-	-	438
Public Administrator -Richmond	311	38	-	-	-	-	349
Total	1,082,049	69,965	24	-	9,688	865	1,162,591

May 2012 Plan Reconciliation

City Funds in 000's

	2-Feb-12 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	PEG	3-May-12 Plan
All Other Elected							
President, Borough of Manhattan	2,564	149	-	-	2	-	2,715
President, Borough of the Bronx	3,420	179	-	-	13	-	3,612
President, Borough of Brooklyn	3,146	302	-	-	17	-	3,465
President, Borough of Queens	2,980	278	-	-	14	-	3,272
President, Borough of S.I.	2,426	92	-	-	6	-	2,524
Office of the Comptroller	58,593	-	-	-	64	-	58,657
Public Advocate	1,602	-	-	-	4	-	1,606
City Council	49,441	-	-	-	(1,057)	3,705	52,089
District Attorney - N.Y.	72,514	-	-	-	129	-	72,643
District Attorney - Bronx	43,796	2,090	-	-	1	-	45,887
District Attorney - Kings	73,932	2,590	-	-	356	-	76,878
District Attorney - Queens	44,215	1,666	-	-	(607)	-	45,274
District Attorney - Richmond	7,350	320	-	-	1	-	7,671
Off. of Prosec. & Spec. Narc.	15,756	455	-	-	-	-	16,211
Total	381,735	8,121	-	-	(1,057)	3,705	392,504

May 2012 Plan Reconciliation

City Funds in 000's

	2-Feb-12 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	PEG	3-May-12 Plan
Uniformed Forces							
Police Department	4,291,461	-	368	-	4,109	-	4,295,938
Fire Department	1,430,576	6,790	-	-	2,673	-	1,440,039
Department of Correction	1,042,335	1,167	-	-	(2,374)	-	1,041,128
Department of Sanitation	1,437,299	3,618	-	-	(11,967)	5,376	1,434,326
Health and Welfare							
Admin. for Children Services	784,000	-	192	-	1,338	-	785,530
Department of Social Services	7,342,266	(201)	-	-	(48,766)	-	7,293,299
Dept. of Homeless Services	387,453	17,647	103	-	1,630	-	406,833
Department of Youth Services	138,837	-	6	-	-	-	138,843
Other Mayoral							
Dept Health & Mental Hygiene	579,836	-	-	-	5,305	2,628	587,769
N.Y.P.L.- Research Libraries	15,729	-	15	-	272	-	16,016
New York Public Library	76,722	-	37	-	885	-	77,644
Brooklyn Public Library	57,311	-	51	-	788	-	58,150
Queens Borough Public Library	56,158	-	39	-	826	-	57,023
Department for the Aging	116,027	-	-	-	285	-	116,312
Department of Cultural Affairs	94,000	-	-	-	8,377	-	102,377
Housing Preservation & Dev.	52,996	-	15	-	26	-	53,037
Dept of Environmental Prot.	954,666	53,241	-	-	40,832	-	1,048,739
Department of Finance	219,027	-	-	-	747	-	219,774
Department of Transportation	447,478	5,339	-	-	550	-	453,367
Dept of Parks and Recreation	242,256	200	93	-	1,676	-	244,225
All Other Mayoral	1,035,712	11,620	24	-	1,674	739	1,049,769
Major Organizations							
Dept of Citywide Admin. Srvces	202,699	10,917	9	-	2,144	-	215,769
Department of Education	9,663,187	-	-	-	3,319	-	9,666,506
City University	524,290	-	-	-	25,792	-	550,082
Other							
Health and Hospitals Corp.	67,349	-	-	-	(2,969)	-	64,380
Citywide Pension Contributions	7,918,918	-	-	-	105,456	-	8,024,374
Miscellaneous	5,923,123	9,758	(952)	-	95,757	-	6,027,686
Debt Service	6,501,076	-	-	(124,386)	(1,781)	-	6,374,909
Prior Payable Adjustment	-	-	-	-	-	-	-
General Reserve	300,000	-	-	-	-	-	300,000
Energy Adjustment	100,414	-	-	-	(30,078)	-	70,336
Lease Adjustment	86,821	-	-	-	(55,979)	-	30,842
OTPS Inflatars	55,519	-	-	-	-	-	55,519
Elected Officials							
Mayoralty	64,705	324	-	-	(174)	-	64,855
All Other Elected	382,178	13,787	-	-	615	-	396,580
Total	52,592,424	134,207	-	(124,386)	150,988	8,743	52,761,976

May 2012 Plan Reconciliation

City Funds in 000's

	2-Feb-12 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	PEG	3-May-12 Plan
All Other Mayoral							
Board of Elections	71,888	138	-	-	564	-	72,590
Campaign Finance Board	13,288	-	-	-	-	-	13,288
Office of the Actuary	6,253	-	-	-	(8)	-	6,245
Dept. of Emergency Management	4,715	-	-	-	105	-	4,820
Office of Admin. Tax Appeals	4,100	160	-	-	-	-	4,260
Law Department	125,922	-	-	-	25	-	125,947
Department of City Planning	7,016	-	1	-	1	21	7,039
Department of Investigation	15,578	-	-	-	39	-	15,617
Civilian Complaint Review Bd.	9,781	781	-	-	-	-	10,562
Board of Correction	999	-	-	-	-	-	999
City Clerk	4,352	-	-	-	6	-	4,358
Financial Info. Serv. Agency	89,926	-	-	-	1,861	-	91,787
Office of Payroll Admin.	30,617	-	-	-	(990)	-	29,627
Independent Budget Office	4,369	-	-	-	(23)	-	4,346
Equal Employment Practices Com	790	-	-	-	-	-	790
Civil Service Commission	751	-	-	-	-	-	751
Landmarks Preservation Comm.	4,170	-	-	-	5	-	4,175
Districting Commission	-	-	-	-	-	-	-
Taxi & Limousine Commission	56,178	3,291	-	-	379	-	59,848
Commission on Human Rights	2,446	-	-	-	(3)	-	2,443
Conflicts of Interest Board	2,084	-	-	-	3	-	2,087
Office of Collective Barg.	2,002	-	-	-	-	-	2,002
Community Boards (All)	14,372	-	-	-	129	718	15,219
Department of Probation	58,531	1,705	2	-	79	-	60,317
Dept. Small Business Services	46,028	1,650	5	-	107	-	47,790
Department of Buildings	91,642	-	16	-	110	-	91,768
Office Admin Trials & Hearings	35,442	-	-	-	-	-	35,442
Business Integrity Commission	7,119	-	-	-	-	-	7,119
Dept. of Design & Construction	6,537	-	-	-	-	-	6,537
D.O.I.T.T.	287,744	3,618	-	-	(793)	-	290,569
Dept of Records & Info Serv.	4,932	37	-	-	12	-	4,981
Department of Consumer Affairs	23,297	-	-	-	12	-	23,309
Public Administrator - N.Y.	1,181	48	-	-	42	-	1,271
Public Administrator - Bronx	425	48	-	-	12	-	485
Public Administrator- Brooklyn	526	48	-	-	-	-	574
Public Administrator - Queens	400	48	-	-	-	-	448
Public Administrator -Richmond	311	48	-	-	-	-	359
Total	1,035,712	11,620	24	-	1,674	739	1,049,769

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City Funds in 000's

	2-Feb-12 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	PEG	3-May-12 Plan
All Other Elected							
President,Borough of Manhattan	2,591	-	-	-	2	-	2,593
President,Borough of the Bronx	3,428	-	-	-	13	-	3,441
President,Borough of Brooklyn	3,154	-	-	-	17	-	3,171
President,Borough of Queens	2,986	-	-	-	14	-	3,000
President,Borough of S.I.	2,431	-	-	-	6	-	2,437
Office of the Comptroller	58,929	-	-	-	64	-	58,993
Public Advocate	1,606	-	-	-	4	-	1,610
City Council	49,441	-	-	-	-	-	49,441
District Attorney - N.Y.	72,563	-	-	-	129	-	72,692
District Attorney - Bronx	43,796	4,180	-	-	1	-	47,977
District Attorney - Kings	73,932	5,180	-	-	356	-	79,468
District Attorney - Queens	44,215	3,332	-	-	8	-	47,555
District Attorney - Richmond	7,350	640	-	-	1	-	7,991
Off. of Prosec. & Spec. Narc.	15,756	455	-	-	-	-	16,211
Total	382,178	13,787	-	-	615	-	396,580

May 2012 Plan Reconciliation

City Funds in 000's

	2-Feb-12 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	PEG	3-May-12 Plan
Uniformed Forces							
Police Department	4,290,230	-	368	-	4,109	-	4,294,707
Fire Department	1,385,704	6,790	-	-	2,673	-	1,395,167
Department of Correction	1,022,969	722	-	-	(2,374)	-	1,021,317
Department of Sanitation	1,436,358	2,986	-	-	(11,967)	5,376	1,432,753
Health and Welfare							
Admin. for Children Services	784,461	-	192	-	1,338	-	785,991
Department of Social Services	7,538,213	(201)	-	-	(147,447)	-	7,390,565
Dept. of Homeless Services	387,431	17,658	103	-	1,630	-	406,822
Department of Youth Services	133,902	-	6	-	-	-	133,908
Other Mayoral							
Dept Health & Mental Hygiene	568,932	-	-	-	11,090	2,602	582,624
N.Y.P.L.- Research Libraries	15,729	-	15	-	272	-	16,016
New York Public Library	76,722	-	37	-	885	-	77,644
Brooklyn Public Library	57,311	-	51	-	788	-	58,150
Queens Borough Public Library	56,158	-	39	-	826	-	57,023
Department for the Aging	116,027	-	-	-	284	-	116,311
Department of Cultural Affairs	94,000	-	-	-	8,377	-	102,377
Housing Preservation & Dev.	52,995	-	15	-	26	-	53,036
Dept of Environmental Prot.	955,543	36,958	-	-	40,760	-	1,033,261
Department of Finance	218,777	-	-	-	512	-	219,289
Department of Transportation	447,477	5,339	-	-	550	-	453,366
Dept of Parks and Recreation	242,340	200	93	-	1,676	-	244,309
All Other Mayoral	1,011,930	13,222	24	-	2,098	718	1,027,992
Major Organizations							
Dept of Citywide Admin. Srvces	202,349	10,896	9	-	2,310	-	215,564
Department of Education	9,889,201	-	-	-	103,153	-	9,992,354
City University	521,863	-	-	-	25,792	-	547,655
Other							
Health and Hospitals Corp.	66,849	-	-	-	(3,679)	-	63,170
Citywide Pension Contributions	7,804,691	31,000	-	-	92,098	-	7,927,789
Miscellaneous	7,701,385	9,851	(952)	-	92,336	-	7,802,620
Debt Service	6,870,263	-	-	-	5,192	-	6,875,455
Prior Payable Adjustment	-	-	-	-	-	-	-
General Reserve	300,000	-	-	-	-	-	300,000
Energy Adjustment	136,476	-	-	-	(33,815)	-	102,661
Lease Adjustment	114,332	-	-	-	(21,459)	-	92,873
OTPS Inflatars	111,038	-	-	-	-	-	111,038
Elected Officials							
Mayoralty	64,574	264	-	-	(174)	-	64,664
All Other Elected	382,432	13,787	-	-	617	-	396,836
Total	55,058,662	149,472	-	-	178,477	8,696	55,395,307

May 2012 Plan Reconciliation

City Funds in 000's

	2-Feb-12 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	PEG	3-May-12 Plan
All Other Mayoral							
Board of Elections	71,888	138	-	-	564	-	72,590
Campaign Finance Board	13,288	-	-	-	-	-	13,288
Office of the Actuary	6,256	-	-	-	(8)	-	6,248
Dept. of Emergency Management	4,725	-	-	-	105	-	4,830
Office of Admin. Tax Appeals	3,865	160	-	-	235	-	4,260
Law Department	125,922	-	-	-	25	-	125,947
Department of City Planning	6,912	-	1	-	22	-	6,935
Department of Investigation	15,578	-	-	-	39	-	15,617
Civilian Complaint Review Bd.	9,784	781	-	-	-	-	10,565
Board of Correction	999	-	-	-	-	-	999
City Clerk	4,356	-	-	-	6	-	4,362
Financial Info. Serv. Agency	88,693	-	-	-	1,861	-	90,554
Office of Payroll Admin.	30,670	-	-	-	(990)	-	29,680
Independent Budget Office	4,369	-	-	-	(31)	-	4,338
Equal Employment Practices Com	790	-	-	-	-	-	790
Civil Service Commission	751	-	-	-	-	-	751
Landmarks Preservation Comm.	4,170	-	-	-	5	-	4,175
Districting Commission	-	-	-	-	-	-	-
Taxi & Limousine Commission	51,587	3,879	-	-	379	-	55,845
Commission on Human Rights	2,446	-	-	-	(3)	-	2,443
Conflicts of Interest Board	2,084	-	-	-	3	-	2,087
Office of Collective Barg.	2,004	-	-	-	-	-	2,004
Community Boards (All)	14,372	-	-	-	132	718	15,222
Department of Probation	54,136	1,705	2	-	79	-	55,922
Dept. Small Business Services	39,893	74	5	-	280	-	40,252
Department of Buildings	89,624	-	16	-	110	-	89,750
Office Admin Trials & Hearings	35,443	-	-	-	-	-	35,443
Business Integrity Commission	7,119	-	-	-	-	-	7,119
Dept. of Design & Construction	6,537	-	-	-	-	-	6,537
D.O.I.T.T.	282,679	6,168	-	-	(793)	-	288,054
Dept of Records & Info Serv.	4,936	37	-	-	12	-	4,985
Department of Consumer Affairs	23,211	-	-	-	12	-	23,223
Public Administrator - N.Y.	1,181	56	-	-	42	-	1,279
Public Administrator - Bronx	425	56	-	-	12	-	493
Public Administrator- Brooklyn	526	56	-	-	-	-	582
Public Administrator - Queens	400	56	-	-	-	-	456
Public Administrator -Richmond	311	56	-	-	-	-	367
Total	1,011,930	13,222	24	-	2,098	718	1,027,992

May 2012 Plan Reconciliation

City Funds in 000's

	2-Feb-12 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	PEG	3-May-12 Plan
All Other Elected							
President,Borough of Manhattan	2,595	-	-	-	4	-	2,599
President,Borough of the Bronx	3,428	-	-	-	13	-	3,441
President,Borough of Brooklyn	3,154	-	-	-	17	-	3,171
President,Borough of Queens	2,986	-	-	-	14	-	3,000
President,Borough of S.I.	2,431	-	-	-	6	-	2,437
Office of the Comptroller	59,179	-	-	-	64	-	59,243
Public Advocate	1,606	-	-	-	4	-	1,610
City Council	49,441	-	-	-	-	-	49,441
District Attorney - N.Y.	72,563	-	-	-	129	-	72,692
District Attorney - Bronx	43,796	4,180	-	-	1	-	47,977
District Attorney - Kings	73,932	5,180	-	-	356	-	79,468
District Attorney - Queens	44,215	3,332	-	-	8	-	47,555
District Attorney - Richmond	7,350	640	-	-	1	-	7,991
Off. of Prosec. & Spec. Narc.	15,756	455	-	-	-	-	16,211
Total	382,432	13,787	-	-	617	-	396,836

Fiscal Year 2013 Executive Plan Reconciliation

City Funds in 000's

	2-Feb-12 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	PEG	3-May-12 Plan
Uniformed Forces							
Police Department	4,289,400	-	368	-	4,109	-	4,293,877
Fire Department	1,385,704	6,790	-	-	2,673	-	1,395,167
Department of Correction	1,022,788	722	-	-	(2,374)	-	1,021,136
Department of Sanitation	1,436,358	2,440	-	-	(11,967)	5,376	1,432,207
Health and Welfare							
Admin. for Children Services	784,461	-	192	-	1,338	-	785,991
Department of Social Services	7,635,694	(201)	-	-	(276,081)	-	7,359,412
Dept. of Homeless Services	387,431	17,658	103	-	1,630	-	406,822
Department of Youth Services	133,902	-	6	-	-	-	133,908
Other Mayoral							
Dept Health & Mental Hygiene	568,919	-	-	-	11,121	2,571	582,611
N.Y.P.L.- Research Libraries	15,729	-	15	-	272	-	16,016
New York Public Library	76,722	-	37	-	885	-	77,644
Brooklyn Public Library	57,311	-	51	-	788	-	58,150
Queens Borough Public Library	56,158	-	39	-	826	-	57,023
Department for the Aging	116,027	-	-	-	284	-	116,311
Department of Cultural Affairs	94,000	-	-	-	8,377	-	102,377
Housing Preservation & Dev.	52,995	-	15	-	26	-	53,036
Dept of Environmental Prot.	955,543	33,324	-	-	40,760	-	1,029,627
Department of Finance	218,777	-	-	-	512	-	219,289
Department of Transportation	447,477	5,339	-	-	550	-	453,366
Dept of Parks and Recreation	242,340	200	93	-	1,676	-	244,309
All Other Mayoral	997,762	13,601	24	-	2,097	718	1,014,202
Major Organizations							
Dept of Citywide Admin. Srvces	202,349	10,896	9	-	2,310	-	215,564
Department of Education	10,133,616	-	-	-	103,153	-	10,236,769
City University	521,805	-	-	-	25,792	-	547,597
Other							
Health and Hospitals Corp.	66,849	-	-	-	(3,679)	-	63,170
Citywide Pension Contributions	7,880,062	57,000	-	-	72,404	-	8,009,466
Miscellaneous	8,511,667	10,113	(952)	-	42,904	-	8,563,732
Debt Service	7,146,468	-	-	-	10,330	-	7,156,798
General Reserve	300,000	-	-	-	-	-	300,000
Energy Adjustment	160,307	-	-	-	(25,829)	-	134,478
Lease Adjustment	142,668	-	-	-	(22,166)	-	120,502
OTPS Inflatars	166,557	-	-	-	-	-	166,557
Elected Officials							
Mayoralty	64,593	228	-	-	(174)	-	64,647
All Other Elected	382,848	13,787	-	-	617	-	397,252
Total	56,655,287	171,897	-	-	(6,836)	8,665	56,829,013

Fiscal Year 2013 Executive Plan Reconciliation

City Funds in 000's

	2-Feb-12 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	PEG	3-May-12 Plan
All Other Mayoral							
Board of Elections	71,888	138	-	-	564	-	72,590
Campaign Finance Board	13,288	-	-	-	-	-	13,288
Office of the Actuary	6,258	-	-	-	(8)	-	6,250
Dept. of Emergency Management	4,728	-	-	-	105	-	4,833
Office of Admin. Tax Appeals	3,865	160	-	-	235	-	4,260
Law Department	125,922	-	-	-	25	-	125,947
Department of City Planning	6,921	-	1	-	22	-	6,944
Department of Investigation	15,578	-	-	-	39	-	15,617
Civilian Complaint Review Bd.	9,784	781	-	-	-	-	10,565
Board of Correction	999	-	-	-	-	-	999
City Clerk	4,356	-	-	-	6	-	4,362
Financial Info. Serv. Agency	89,193	-	-	-	1,861	-	91,054
Office of Payroll Admin.	30,670	-	-	-	(990)	-	29,680
Independent Budget Office	4,370	-	-	-	(35)	-	4,335
Equal Employment Practices Com	790	-	-	-	-	-	790
Civil Service Commission	751	-	-	-	-	-	751
Landmarks Preservation Comm.	4,170	-	-	-	5	-	4,175
Districting Commission	-	-	-	-	-	-	-
Taxi & Limousine Commission	38,087	3,879	-	-	379	-	42,345
Commission on Human Rights	2,446	-	-	-	(3)	-	2,443
Conflicts of Interest Board	2,084	-	-	-	3	-	2,087
Office of Collective Barg.	2,006	-	-	-	-	-	2,006
Community Boards (All)	14,372	-	-	-	135	718	15,225
Department of Probation	54,136	1,705	2	-	79	-	55,922
Dept. Small Business Services	39,899	74	5	-	280	-	40,258
Department of Buildings	89,624	-	16	-	110	-	89,750
Office Admin Trials & Hearings	35,445	-	-	-	-	-	35,445
Business Integrity Commission	7,119	-	-	-	-	-	7,119
Dept. of Design & Construction	6,537	-	-	-	-	-	6,537
D.O.I.T.T.	281,482	6,547	-	-	(793)	-	287,236
Dept of Records & Info Serv.	4,940	37	-	-	12	-	4,989
Department of Consumer Affairs	23,211	-	-	-	12	-	23,223
Public Administrator - N.Y.	1,181	56	-	-	42	-	1,279
Public Administrator - Bronx	425	56	-	-	12	-	493
Public Administrator- Brooklyn	526	56	-	-	-	-	582
Public Administrator - Queens	400	56	-	-	-	-	456
Public Administrator -Richmond	311	56	-	-	-	-	367
Total	997,762	13,601	24	-	2,097	718	1,014,202

Fiscal Year 2013 Executive Plan Reconciliation

City Funds in 000's

	2-Feb-12 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	PEG	3-May-12 Plan
All Other Elected							
President, Borough of Manhattan	2,600	-	-	-	4	-	2,604
President, Borough of the Bronx	3,428	-	-	-	13	-	3,441
President, Borough of Brooklyn	3,154	-	-	-	17	-	3,171
President, Borough of Queens	2,986	-	-	-	14	-	3,000
President, Borough of S.I.	2,431	-	-	-	6	-	2,437
Office of the Comptroller	59,590	-	-	-	64	-	59,654
Public Advocate	1,606	-	-	-	4	-	1,610
City Council	49,441	-	-	-	-	-	49,441
District Attorney - N.Y.	72,563	-	-	-	129	-	72,692
District Attorney - Bronx	43,796	4,180	-	-	1	-	47,977
District Attorney - Kings	73,932	5,180	-	-	356	-	79,468
District Attorney - Queens	44,215	3,332	-	-	8	-	47,555
District Attorney - Richmond	7,350	640	-	-	1	-	7,991
Off. of Prosec. & Spec. Narc.	15,756	455	-	-	-	-	16,211
Total	382,848	13,787	-	-	617	-	397,252

Run Date: 5/02/12
Run Time: 10:18:29

May 2012 Financial Plan
PEG - Expense
(\$ in 000s) Funds: CITY

Report Page: 0003

Description	-----2012----- \$	-----2013----- \$	-----2014----- \$	-----2015----- \$	-----2016----- \$
City-Wide Totals	281	6,756	8,743	8,695	8,664

Description	2012 \$	2013 \$	2014 \$	2015 \$	2016 \$
<u>Agency: 030 Department of City Planning</u>					
Restoration of CTL Layoff PEG	0	147	21	0	0
Agency Subtotal	0	147	21	0	0
<u>Agency: 071 Dept. of Homeless Services</u>					
Client Responsibility	1,977-	268-	0	0	0
Delayed Implementation of Shared Rooms for Families With Children	2,258	0	0	0	0
Agency Subtotal	281	268-	0	0	0
<u>Agency: 102 City Council</u>					
PS Reduction	0	3,705	0	0	0
Agency Subtotal	0	3,705	0	0	0
<u>Agency: 499 Community Boards (All)</u>					
Community Board Changes	0	718	718	718	718
Agency Subtotal	0	718	718	718	718
<u>Agency: 816 Dept Health & Mental Hygiene</u>					
OCME - Attrition & Vacancy Reductions	0	2,454	2,628	2,602	2,571
Agency Subtotal	0	2,454	2,628	2,602	2,571
<u>Agency: 827 Department of Sanitation</u>					
Restoration of the	0	0	5,376	5,376	5,376

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Run Date: 5/02/12
Run Time: 10:18:29

May 2012 Financial Plan
PEG - Expense
(\$ in 000s) Funds: CITY

Report Page: 0002

Description	-----2012-----	-----2013-----	-----2014-----	-----2015-----	-----2016-----
	\$	\$	\$	\$	\$
<u>Agency: 827 Department of Sanitation</u>					
Privatize MTSs PEG					
Agency Subtotal	0	0	5,376	5,376	5,376
	=====	=====	=====	=====	=====

Run Date: 5/02/12
Run Time: 10:19:07

May 2012 Financial Plan
PEG - Revenue
(\$ in 000s) Funds: CITY

Report Page: 0001

Description	-----2012----- \$	-----2013----- \$	-----2014----- \$	-----2015----- \$	-----2016----- \$
-----	-----	-----	-----	-----	-----
City-Wide Totals	0	0	0	0	0

Run Date: 5/02/12
Run Time: 10:18:36

May 2012 Financial Plan
New Needs
(\$ in 000s) Funds: CITY

Report Page: 0011

Description	-----2012----- \$	-----2013----- \$	-----2014----- \$	-----2015----- \$	-----2016----- \$
City-Wide Totals	1,486	204,941	134,209	118,472	114,896

Description	2012 \$	2013 \$	2014 \$	2015 \$	2016 \$
<u>Agency: 002 Mayoralty</u>					
CapGrants Maintenance	0	270	151	91	55
OLR Employee Benefits Program	0	173	173	173	173
Agency Subtotal	0	443	324	264	228
<u>Agency: 003 Board of Elections</u>					
PS Deficit	5,000	0	0	0	0
Foreign Language Translation	0	138	138	138	138
Agency Subtotal	5,000	138	138	138	138
<u>Agency: 004 Campaign Finance Board</u>					
Campaign Matching Funds	0	41,789	0	0	0
Agency Subtotal	0	41,789	0	0	0
<u>Agency: 010 President, Borough of Manhattan</u>					
Borough President's Discretionary Allocation	0	149	0	0	0
Agency Subtotal	0	149	0	0	0
<u>Agency: 011 President, Borough of the Bronx</u>					
Borough President's Discretionary Allocation	0	179	0	0	0
Agency Subtotal	0	179	0	0	0
<u>Agency: 012 President, Borough of Brooklyn</u>					
Borough President's	0	302	0	0	0

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Description	-----2012----- \$	-----2013----- \$	-----2014----- \$	-----2015----- \$	-----2016----- \$
<u>Agency: 012 President, Borough of Brooklyn</u>					
Discretionary Allocation					
Agency Subtotal	0	302	0	0	0
<u>Agency: 013 President, Borough of Queens</u>					
Borough President's Discretionary Allocation	0	278	0	0	0
Agency Subtotal	0	278	0	0	0
<u>Agency: 014 President, Borough of S.I.</u>					
Borough President's Discretionary Allocation	0	92	0	0	0
Agency Subtotal	0	92	0	0	0
<u>Agency: 021 Office of Admin. Tax Appeals</u>					
Technical Support Services	0	80	160	160	160
Agency Subtotal	0	80	160	160	160
<u>Agency: 042 City University</u>					
Operating Support	0	792	0	0	0
Operating support for the New Community College	0	2,000	0	0	0
Operating Support	4,775	0	0	0	0
Agency Subtotal	4,775	2,792	0	0	0
<u>Agency: 054 Civilian Complaint Review Bd.</u>					
Administrative	0	799	781	781	781

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

Run Date: 5/02/12
 Run Time: 10:18:36

May 2012 Financial Plan
 New Needs
 (\$ in 000s) Funds: CITY

Report Page: 0003

Description	-----2012----- \$	-----2013----- \$	-----2014----- \$	-----2015----- \$	-----2016----- \$
<u>Agency: 054 Civilian Complaint Review Bd.</u>					
Prosecution Unit Expansion					
Agency Subtotal	0	799	781	781	781
<u>Agency: 057 Fire Department</u>					
OTPS Baseline Need	0	5,015	5,015	5,015	5,015
Recruitment and EEO	0	1,775	1,775	1,775	1,775
Agency Subtotal	0	6,790	6,790	6,790	6,790
<u>Agency: 069 Department of Social Services</u>					
HASA NY/NYIII	0	0	3,817	3,817	3,817
Cash Assistance Reestimate	6,983	6,152-	6,140-	6,140-	6,140-
HASA Emergency Housing	0	0	1,425-	1,425-	1,425-
Food Stamp Operations	0	4,647	3,549	3,549	3,549
Agency Subtotal	6,983	1,505-	199-	199-	199-
<u>Agency: 071 Dept. of Homeless Services</u>					
Adult Shelter Reestimate	2,578	8,137	8,137	8,137	8,137
Family Capacity Reestimate	7,198	9,141	9,511	9,522	9,522
Agency Subtotal	9,776	17,278	17,648	17,659	17,659
<u>Agency: 072 Department of Correction</u>					
Civilian Trade Crews	0	1,187	742	297	297

Description	-----2012----- \$	-----2013----- \$	-----2014----- \$	-----2015----- \$	-----2016----- \$
<u>Agency: 072 Department of Correction</u>					
Civilian Investigators	0	425	425	425	425
Agency Subtotal	0	1,612	1,167	722	722
<u>Agency: 098 Miscellaneous</u>					
Funding for Employment Discrimination Case	0	3,010	0	0	0
Appellate Contracts Adjustment	0	3,800	0	0	0
Legal Aid Appellate Contract Adjustment	0	1,942	0	0	0
Appellate Contracts Re-Estimate	0	2,589	2,589	2,589	2,589
Legal Aid Appellate Contract Re-Estimate	0	1,381	1,381	1,381	1,381
Legal Aid Criminal Contract Re-Estimate	0	1,986	0	0	0
FB associated with HC	0	6,341	5,788	5,881	6,143
Agency Subtotal	0	21,049	9,758	9,851	10,113
<u>Agency: 127 Financial Info. Serv. Agency</u>					
Quality Assurance and Program Services	0	5,000	0	0	0
Surplus Takedown	1,500-	0	0	0	0
Agency Subtotal	1,500-	5,000	0	0	0
<u>Agency: 156 Taxi & Limousine Commission</u>					
TLC PS Surplus Reduction	2,500-	0	0	0	0

Run Date: 5/02/12
Run Time: 10:18:36

May 2012 Financial Plan
New Needs
(\$ in 000s) Funds: CITY

Report Page: 0005

Description	2012 \$	2013 \$	2014 \$	2015 \$	2016 \$
<u>Agency: 156 Taxi & Limousine Commission</u>					
Administrative Summonses	0	164	164	164	164
Additional Enforcement	0	578	1,096	1,096	1,096
Increased Inspections	0	970	2,031	2,619	2,619
Agency Subtotal	2,500-	1,712	3,291	3,879	3,879
<u>Agency: 781 Department of Probation</u>					
Weekend Arraignment	0	1,705	1,705	1,705	1,705
Agency Subtotal	0	1,705	1,705	1,705	1,705
<u>Agency: 801 Dept. Small Business Services</u>					
Clean Heat Initiative	3,000-	5,100	0	0	0
New Business Acceleration Team	0	1,419	1,576	0	0
SBS Customer Relationship Management Licenses OTPS	0	74	74	74	74
Trust for Governors Island Hills Consultant	1,500	0	0	0	0
Agency Subtotal	1,500-	6,593	1,650	74	74
<u>Agency: 826 Dept of Environmental Prot.</u>					
BWSO CMOM Program	0	5,117	3,145	2,343	2,343
BWSO Backhoe Contract	0	1,700	1,700	1,700	1,700
Croton Filtration Plant	0	6,883	11,940	11,940	11,940
Catskill/Delaware UV Facility	0	604	743	743	743

Description	-----2012----- \$	-----2013----- \$	-----2014----- \$	-----2015----- \$	-----2016----- \$
<u>Agency: 826 Dept of Environmental Prot.</u>					
FAD Programs	0	824	824	824	824
BWS Upstate Property Taxes	0	9,569	9,569	9,569	9,569
BWS Wawarsing Payment MOA	0	2,700	0	0	0
Upstate Fines	0	1,600	0	0	0
Toilet Replacement Program	0	10,000	13,300	0	0
Software Licenses	0	2,729	2,204	2,204	2,204
DOITT Intra-City Telecomm	0	2,248	2,248	2,248	2,248
Green Infrastructure	0	1,944	2,621	3,728	3,728
Jamaica Bay	0	2,000	4,000	3,000	0
BCS - IBM Consultants	0	3,771	1,885	0	0
Croton Forestry Memorandum of Understanding	425	1,411	0	0	0
Memorandum of Understanding with Department of Investigation	0	1,125	0	0	0
Department of Environmental Protection - Chemicals	0	6,027	0	0	0
Superfund Investigation	0	3,183	1,057	634	0
Expense For Capitally Ineligible Costs	0	3,000	0	0	0
NYCWIn Payment	0	834	830	849	849
NYCWIn Payment FY12	846	0	0	0	0
IFA Funding Adjustment in the Bureau of Wastewater	0	2,823-	2,823-	2,823-	2,823-

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

Description	-----2012----- \$	-----2013----- \$	-----2014----- \$	-----2015----- \$	-----2016----- \$
<u>Agency: 826 Dept of Environmental Prot.</u>					
Treatment					
Agency Subtotal	1,271	64,446	53,243	36,959	33,325
<u>Agency: 827 Department of Sanitation</u>					
FY 2012 Snow Surplus	12,800-	0	0	0	0
FY 2012 PS Surplus	9,000-	0	0	0	0
GrowNYC Program Expansion	0	871	871	871	871
Recycling Champions Program	0	512	490	490	490
Deputy Commissioner for Sustainability	0	200	200	200	200
SMART Implementation Management	0	318	318	318	0
GPS Phone Management / SMART Lab Staffing	0	1,739	1,739	1,106	879
Agency Subtotal	21,800-	3,640	3,618	2,985	2,440
<u>Agency: 841 Department of Transportation</u>					
Staten Island Ferry Security Contracts	0	5,339	5,339	5,339	5,339
Agency Subtotal	0	5,339	5,339	5,339	5,339
<u>Agency: 846 Dept of Parks and Recreation</u>					
High Line Bridge Inspection	0	200	200	200	200
Workforce Development	200	800	0	0	0

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May 2012 Financial Plan
 New Needs
 (\$ in 000s) Funds: CITY

Report Page: 0008

Description	-----2012----- \$	-----2013----- \$	-----2014----- \$	-----2015----- \$	-----2016----- \$
<u>Agency: 846 Dept of Parks and Recreation</u>					
Agency Subtotal	200	1,000	200	200	200
<u>Agency: 856 Dept of Citywide Admin Srvces</u>					
Auto Auction	350	1,474	0	0	0
Civic Center Plan, PS Costs	98	390	390	390	390
Civic Center Plan, OTPS Costs	1,005	830	21	0	0
Staten Island Courthouse, OTPS	0	881	881	881	881
Civic Center Plan Leases	0	0	9,625	9,625	9,625
Lighting Resource Center	0	400	0	0	0
Agency Subtotal	1,453	3,975	10,917	10,896	10,896
<u>Agency: 858 D.O.I.T.T.</u>					
MOFTB Additional Staff	0	100	100	100	100
Expense Needs for Approved and Pending CPs	1,420	7,038	3,305	5,855	6,233
MoME - NYC Media FY 2013 OTPS Need	0	750	0	0	0
NYCServ Maintenance	0	3,523	0	0	0
Family Justice Center - Manhattan	0	511	213	213	213
Agency Subtotal	1,420	11,922	3,618	6,168	6,546
<u>Agency: 860 Dept of Records & Info Serv.</u>					
Public Records Officer	0	37	37	37	37

Description	-----2012----- \$	-----2013----- \$	-----2014----- \$	-----2015----- \$	-----2016----- \$
<u>Agency: 860 Dept of Records & Info Serv.</u>					
Agency Subtotal	0	37	37	37	37
<u>Agency: 866 Department of Consumer Affairs</u>					
PS Accrual Savings	1,000-	0	0	0	0
NBAT PS Accruals	1,100-	0	0	0	0
Agency Subtotal	2,100-	0	0	0	0
<u>Agency: 902 District Attorney - Bronx</u>					
Workload Funding	0	2,090	4,180	4,180	4,180
Agency Subtotal	0	2,090	4,180	4,180	4,180
<u>Agency: 903 District Attorney - Kings</u>					
Workload Funding	0	2,590	5,180	5,180	5,180
Agency Subtotal	0	2,590	5,180	5,180	5,180
<u>Agency: 904 District Attorney - Queens</u>					
Workload Funding	0	1,666	3,332	3,332	3,332
Agency Subtotal	0	1,666	3,332	3,332	3,332
<u>Agency: 905 District Attorney - Richmond</u>					
Workload Funding	0	320	640	640	640
Agency Subtotal	0	320	640	640	640
<u>Agency: 906 Off. of Prosec. & Spec. Narc.</u>					
Prescription Drug Abuse	0	455	455	455	455

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May 2012 Financial Plan
 New Needs
 (\$ in 000s) Funds: CITY

Report Page: 0010

Description	-----2012----- \$	-----2013----- \$	-----2014----- \$	-----2015----- \$	-----2016----- \$
<u>Agency: 906 Off. of Prosec. & Spec. Narc.</u>					
Initiative					
Agency Subtotal	0	455	455	455	455
<u>Agency: 941 Public Administrator - N.Y.</u>					
Salary Increase New York PA	0	38	48	56	56
Agency Subtotal	0	38	48	56	56
<u>Agency: 942 Public Administrator - Bronx</u>					
Salary Increase Bronx PA	0	38	48	56	56
Agency Subtotal	0	38	48	56	56
<u>Agency: 943 Public Administrator- Brooklyn</u>					
Salary Increase Kings PA	0	38	48	56	56
Agency Subtotal	0	38	48	56	56
<u>Agency: 944 Public Administrator - Queens</u>					
Salary Increase Queens PA	0	38	48	56	56
Agency Subtotal	0	38	48	56	56
<u>Agency: 945 Public Administrator -Richmond</u>					
Salary Increase Richmond PA	9	38	48	56	56
Agency Subtotal	9	38	48	56	56

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May 2012 Financial Plan
PEG Restor. & Substitutes
(\$ in 000s) Funds: CITY

Report Page: 0002

Description	-----2012----- \$	-----2013----- \$	-----2014----- \$	-----2015----- \$	-----2016----- \$
City-Wide Totals	8,678	2,132	0	31,000	57,000

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May 2012 Financial Plan
 PEG Restor. & Substitutes
 (\$ in 000s) Funds: CITY

Report Page: 0001

Description	2012 \$	2013 \$	2014 \$	2015 \$	2016 \$
<u>Agency: 057 Fire Department</u>					
FY 2012 Restoration - Hospital Cost-Sharing	8,678	0	0	0	0
Agency Subtotal	8,678	0	0	0	0
<u>Agency: 095 Citywide Pension Contributions</u>					
Tier 6 Adjustments	0	0	0	31,000	57,000
Agency Subtotal	0	0	0	31,000	57,000
<u>Agency: 125 Department for the Aging</u>					
Delayed Implementation of Administrative Efficiencies	0	860	0	0	0
Agency Subtotal	0	860	0	0	0
<u>Agency: 819 Health and Hospitals Corp.</u>					
Restore SART Program	0	1,272	0	0	0
Agency Subtotal	0	1,272	0	0	0

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May 2012 Financial Plan
Other Adjustments
(\$ in 000s) Funds: CITY

Report Page: 0028

Description	-----2012----- \$	-----2013----- \$	-----2014----- \$	-----2015----- \$	-----2016----- \$
-----	-----	-----	-----	-----	-----
City-Wide Totals	373,789	335,188-	26,598	178,473	6,840-

Description	2012 \$	2013 \$	2014 \$	2015 \$	2016 \$
<u>Agency: 002 Mayoralty</u>					
Heat, Light and Power	12-	34	34	34	34
NYC Service Office	0	161	0	0	0
Lease Adjustment.	0	16-	16-	16-	16-
Lease Adjustment.	0	193-	193-	193-	193-
Agency Subtotal	12-	14-	175-	175-	175-
<u>Agency: 003 Board of Elections</u>					
Heat, Light and Power	10-	16	16	16	16
Lease Adjustment.	0	548	548	548	548
Agency Subtotal	10-	564	564	564	564
<u>Agency: 008 Office of the Actuary</u>					
Heat, Light and Power	2	2	2	2	2
Lease Adjustment.	0	10-	10-	10-	10-
Agency Subtotal	2	8-	8-	8-	8-
<u>Agency: 010 President, Borough of Manhattan</u>					
Heat, Light and Power	1-	7	7	7	7
Lease Adjustment.	0	5-	5-	3-	3-
Agency Subtotal	1-	2	2	4	4
<u>Agency: 011 President, Borough of the Bronx</u>					
Heat, Light and Power	1-	13	13	13	13

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May 2012 Financial Plan
 Other Adjustments
 (\$ in 000s) Funds: CITY

Report Page: 0002

Description	-----2012----- \$	-----2013----- \$	-----2014----- \$	-----2015----- \$	-----2016----- \$
<u>Agency: 011 President, Borough of the Bronx</u>					
Agency Subtotal	1-	13	13	13	13
<u>Agency: 012 President, Borough of Brooklyn</u>					
Heat, Light and Power	2-	17	17	17	17
Agency Subtotal	2-	17	17	17	17
<u>Agency: 013 President, Borough of Queens</u>					
Heat, Light and Power	1-	14	14	14	14
Agency Subtotal	1-	14	14	14	14
<u>Agency: 014 President, Borough of S.I.</u>					
Heat, Light and Power	1-	6	6	6	6
Agency Subtotal	1-	6	6	6	6
<u>Agency: 015 Office of the Comptroller</u>					
Heat, Light and Power	6-	64	64	64	64
Agency Subtotal	6-	64	64	64	64
<u>Agency: 017 Dept. of Emergency Management</u>					
Heat, Light and Power	6	8	8	8	8
Lease Adjustment.	0	97	97	97	97
Agency Subtotal	6	105	105	105	105
<u>Agency: 021 Office of Admin. Tax Appeals</u>					
Transfer to Tax	0	0	0	235	235

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

Description	-----2012----- \$	-----2013----- \$	-----2014----- \$	-----2015----- \$	-----2016----- \$
<u>Agency: 021 Office of Admin. Tax Appeals</u>					
Commission					
Agency Subtotal	0	0	0	235	235
<u>Agency: 025 Law Department</u>					
Heat, Light and Power	5	20-	20-	20-	20-
Konica Minolta/Accenture Fee Transfer to DCAS	2-	0	0	0	0
Paper Savings Adjustment	12-	12-	12-	12-	12-
Lease Adjustment.	0	33	33	33	33
Lease Adjustment.	0	24	24	24	24
Agency Subtotal	9-	25	25	25	25
<u>Agency: 030 Department of City Planning</u>					
Heat, Light and Power	5-	22	22	22	22
DC37 Collective Bargaining Increases	1	1	1	1	1
FY13 Lease Adjustment	40-	40	0	0	0
Fringe Benefit Offset	0	17-	21-	0	0
Agency Subtotal	44-	46	2	23	23
<u>Agency: 032 Department of Investigation</u>					
Heat, Light and Power	4-	9-	9-	9-	9-
Lease Adjustment.	0	48	48	48	48
Agency Subtotal	4-	39	39	39	39
<u>Agency: 035 NY Public Library - Research</u>					
Heat, Light and Power	263-	80	80	80	80

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May 2012 Financial Plan
 Other Adjustments
 (\$ in 000s) Funds: CITY

Report Page: 0004

Description	2012 \$	2013 \$	2014 \$	2015 \$	2016 \$
<u>Agency: 035 NY Public Library - Research</u>					
DC-37 ATG Increase	32	15	15	15	15
13 Exec Health Increment	192	192	192	192	192
FY13 Executive Plan Libraries Prepayment	4,130	4,130-	0	0	0
Agency Subtotal	4,091	3,843-	287	287	287
<u>Agency: 037 New York Public Library</u>					
Heat, Light and Power	615-	187	187	187	187
DC-37 ATG Increase	82	37	37	37	37
13 Exec Health Increment	697	697	697	697	697
FY13 Executive Plan Libraries Prepayment	23,772	23,772-	0	0	0
Agency Subtotal	23,936	22,851-	921	921	921
<u>Agency: 038 Brooklyn Public Library</u>					
Heat, Light and Power	10-	6-	6-	6-	6-
DC-37 ATG Increase	101	51	51	51	51
13 Exec Health Increment	794	794	794	794	794
FY13 Executive Plan Libraries Prepayment	18,460	18,460-	0	0	0
Agency Subtotal	19,345	17,621-	839	839	839
<u>Agency: 039 Queens Borough Public Library</u>					
Heat, Light and Power	29	64-	64-	64-	64-
DC-37 ATG Increase	52	39	39	39	39

Description	-----2012----- \$	-----2013----- \$	-----2014----- \$	-----2015----- \$	-----2016----- \$
<u>Agency: 039 Queens Borough Public Library</u>					
13 Exec Health Increment	890	890	890	890	890
FY13 Executive Plan Libraries Prepayment	18,095	18,095-	0	0	0
Agency Subtotal	19,066	17,230-	865	865	865
<u>Agency: 040 Department of Education</u>					
Service in Schools	0	242	0	0	0
City Council Reallocation	11	0	0	0	0
Outyear Adjustment	0	0	0	100,000	100,000
Fuel	20,788-	1,111	1,111	1,111	1,111
Heat, Light and Power	7,480-	2,042	2,042	2,042	2,042
YMI	0	266	166	0	0
Agency Subtotal	28,257-	3,661	3,319	103,153	103,153
<u>Agency: 042 City University</u>					
Tuition & Enrollment Adjustment	2,878	22,878	22,878	22,878	22,878
Young Men's Initiative	0	410	0	0	0
Fuel	128	893	893	893	893
Heat, Light and Power	345-	1,711	1,711	1,711	1,711
Lease Adjustment.	0	311	311	311	311
Agency Subtotal	2,661	26,203	25,793	25,793	25,793
<u>Agency: 056 Police Department</u>					
Fuel	749-	173	173	173	173

Description	2012	2013	2014	2015	2016
	\$	\$	\$	\$	\$
<u>Agency: 056 Police Department</u>					
Gasoline	887-	982	982	982	982
Heat, Light and Power	127	769	769	769	769
Konica Minolta/Accenture Fee Transfer to DCAS.	56-	0	0	0	0
Paper Savings Adjustment	90-	90-	90-	90-	90-
Security PEG Adjustment	13-	9-	0	0	0
Collective Bargaining Adjustment	368	368	368	368	368
Local Initiatives	2-	0	0	0	0
Lease Adjustment.	0	2,827	1,827	1,827	1,827
Lease Adjustment.	0	437	437	437	437
Lease Adjustment.	0	10	10	10	10
Agency Subtotal	1,302-	5,467	4,476	4,476	4,476
<u>Agency: 057 Fire Department</u>					
Fuel	426-	85	85	85	85
Gasoline	611-	807	807	807	807
Heat, Light and Power	230	588	588	588	588
NYC Service - CPR Program	0	274	0	0	0
FDNY Computer Workstation Maintenance Costs	0	69	69	69	69
Lease Adjustment.	0	926	926	926	926
Lease Adjustment.	0	198	198	198	198
Agency Subtotal	807-	2,947	2,673	2,673	2,673
<u>Agency: 068 Admin. for Children Services</u>					
Collective Bargaining -	192	192	192	192	192

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Description	-----2012----- \$	-----2013----- \$	-----2014----- \$	-----2015----- \$	-----2016----- \$
<u>Agency: 068 Admin. for Children Services</u>					
DC37					
Fund Full Phase In Of Investigative Consultants	0	1,496	1,496	1,496	1,496
Savings From Anticipated Hiring Schedule	0	1,300-	0	0	0
Fuel	703-	703-	703-	703-	703-
Gasoline	15-	142	142	142	142
Heat, Light and Power	82	224	224	224	224
Paper Savings Adjustment	20-	20-	20-	20-	20-
Security PEG Adjustment	10-	7-	0	0	0
Correct VERA funding in FY12.	250-	0	0	0	0
Lease Adjustment	0	198	198	198	198
Agency Subtotal	724-	222	1,529	1,529	1,529

Agency: 069 Department of Social Services

State Budget: Child Support Collections Adjustment	7,700	15,400	15,400	15,400	15,400
State Budget: Flexible Fund for Family Services (FFFS) Adjustment	1,200-	2,400-	2,400-	2,400-	2,400-
State Budget: Child Support Administration Adjustment	5,676-	10,197-	10,604-	10,604-	10,604-
State Budget: Child Support Administration Adjustment	4,826	8,506	8,914	8,914	8,914
HHS Connect Technical	0	277-	277-	277-	277-

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May 2012 Financial Plan
 Other Adjustments
 (\$ in 000s) Funds: CITY

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Description	-----2012----- \$	-----2013----- \$	-----2014----- \$	-----2015----- \$	-----2016----- \$
<u>Agency: 069 Department of Social Services</u>					
Adjustment					
Medicaid Inmate Intra-city	0	3,679	3,679	3,679	3,679
State Budget: Medicaid Cap Growth Takeover	0	10,768-	65,247-	163,928-	292,561-
State Budget: Public Assistance Base Grant Increase	0	6,198	0	0	0
Fuel	286-	54	54	54	54
Heat, Light and Power	210	224	224	224	224
Konica Minolta/Accenture Fee Transfer to DCAS	15-	0	0	0	0
Paper Savings Adjustment	111-	111-	111-	111-	111-
Management Information Systems	254-	254	0	0	0
Young Men's Initiative	0	1,175-	0	0	0
Fringe Benefit Adjustment	0	27-	0	0	0
Lease Adjustment	0	1,602	1,602	1,602	1,602
Agency Subtotal	5,194	10,962	48,766-	147,447-	276,080-

Agency: 071 Dept. of Homeless Services

Fuel	673-	72	72	72	72
Heat, Light and Power	140-	1,643	1,643	1,643	1,643
Konica Minolta/Accenture Fee Transfer to DCAS	9-	0	0	0	0
Client Responsibility Offset	1,977	268	0	0	0

Description	-----2012----- \$	-----2013----- \$	-----2014----- \$	-----2015----- \$	-----2016----- \$
<u>Agency: 071 Dept. of Homeless Services</u>					
Collective Bargaining - DC 37	103	103	103	103	103
Adult Shelter Withholding	2,500	0	0	0	0
Lease Adjustment	0	86-	86-	86-	86-
Agency Subtotal	3,758	2,000	1,732	1,732	1,732
<u>Agency: 072 Department of Correction</u>					
Fuel	1,079-	54	54	54	54
Gasoline	399-	43	43	43	43
Heat, Light and Power	3,828-	2,522-	2,522-	2,522-	2,522-
Konica Minolta/Accenture Fee Transfer to DCAS.	7-	0	0	0	0
Paper Savings Adjustment	20-	20-	20-	20-	20-
Court-Mandated Facility Repairs	2,800	0	0	0	0
Lease Adjustment.	0	72	72	72	72
Agency Subtotal	2,533-	2,373-	2,373-	2,373-	2,373-
<u>Agency: 095 Citywide Pension Contributions</u>					
Headcount Adjustments	0	0	54,445	41,087	21,393
Accelerated Pension Membership	0	0	48,000	48,000	48,000
Day Care Pension Adjustment	3,011	3,011	3,011	3,011	3,011
Agency Subtotal	3,011	3,011	105,456	92,098	72,404
<u>Agency: 098 Miscellaneous</u>					
IFA Funding of Fringe	273-	273-	273-	273-	273-

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Description	-----2012----- \$	-----2013----- \$	-----2014----- \$	-----2015----- \$	-----2016----- \$
<u>Agency: 098 Miscellaneous</u>					
Benefit Costs					
State Budget: Child Support Administration Fringe Adjustment	2,050	4,100	4,100	4,100	4,100
DC37 ATG	1,080-	955-	955-	955-	955-
CPE Funding Adjustment	0	1,920-	1,920-	1,920-	1,920-
Contract Re-estimate	2,800-	0	0	0	0
Contract Re-Estimate	1,000-	1,000	0	0	0
NYC Service Transfer	140-	1,225-	0	0	0
NYC Service Roll	32-	32	0	0	0
CPSD Study Rockaway Beach 105	24-	0	0	0	0
MTA Payroll Tax	154	133	88	15	15
NYPL 035 Health Increment	192-	192-	192-	192-	192-
NYPL 037 Health Increment	697-	697-	697-	697-	697-
BPL Health Increment	794-	794-	794-	794-	794-
QBPL Health Increment	890-	890-	890-	890-	890-
YMI Fringe Adjustment	0	71	71	0	0
Members' Item	39	0	0	0	0
Water & Sewer Re-estimate	0	2,085-	3,637-	1,867-	732
Returned Rental Payment	0	14,000	32,000	52,000	0
FB Associated with HC - PEG	0	523-	13,891	13,843	13,812
Reduction - ERRP Reimbursement	46,698	0	0	0	0
FICA associated with	2,000	7,000	7,000	7,000	7,000

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Description	2012 \$	2013 \$	2014 \$	2015 \$	2016 \$
<u>Agency: 098 Miscellaneous</u>					
accelerated pension membership					
Day Care Pension Adjustment	3,011-	3,011-	3,011-	3,011-	3,011-
J&C Re-estimate	10,000	50,000	50,000	25,000	25,000
FB associated with HC - PRS	118-	20	21	22	22
YMI	0	27	0	0	0
W/C Re-estimate	6,000	0	0	0	0
Agency Subtotal	55,890	63,818	94,802	91,381	41,949

<u>Agency: 099 Debt Service</u>					
Refunding Savings & Reoffering DS	399	138,781-	408-	609-	798-
Actual FY GO New\$ DS	0	19,921	42,555	42,552	42,554
Proj FY12-22 GO DS	0	70,354-	128,329-	137,921-	135,671-
VRDB Interest Baseline	0	19,341	30,175	31,480	32,300
GO Int Earning on Proceeds	1,103	2,000	75-	75-	50-
Mortgage Assets Sales/Revenue	1,500-	0	0	0	0
Fed School Tax Credit Bonds interest savings	0	12,250	7,000	7,000	7,000
HPD Returned Capital Funds	0	10,342-	0	0	0
Swap Receipts	11,212	0	0	0	0
PCDC (96-06)	0	30	30	30	30

Description	2012 \$	2013 \$	2014 \$	2015 \$	2016 \$
<u>Agency: 099 Debt Service</u>					
DASNY HHC	678-	0	0	0	0
NYSE	1,563-	0	0	0	0
Hudson Yards Interest	1,213-	0	0	0	0
HY Tax Equivalency Payment	85-	0	0	0	0
TFA DS Retention	12,133	13,595	51,422	66,885	69,115
TFA Federal Subsidy	0	3,251-	4,150-	4,150-	4,150-
Tec Adjustment	3,251	3,157	0	0	0
Budget Stabilization Account	366,914	242,528-	124,386-	0	0
Agency Subtotal	389,973	394,962-	126,166-	5,192	10,330
<u>Agency: 101 Public Advocate</u>					
Heat, Light and Power	0	4	4	4	4
Agency Subtotal	0	4	4	4	4
<u>Agency: 102 City Council</u>					
Adjustment	0	793-	0	0	0
November FY 2013 Reduction Fringe	0	263-	0	0	0
Agency Subtotal	0	1,056-	0	0	0
<u>Agency: 103 City Clerk</u>					
Heat, Light and Power	1-	6	6	6	6
Agency Subtotal	1-	6	6	6	6
<u>Agency: 125 Department for the Aging</u>					
Heat, Light and Power	66	117	117	117	117

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May 2012 Financial Plan
 Other Adjustments
 (\$ in 000s) Funds: CITY

Report Page: 0013

Description	2012 \$	2013 \$	2014 \$	2015 \$	2016 \$
<u>Agency: 125 Department for the Aging</u>					
Konica Minolta/Accenture Fee Transfer to DCAS	2-	0	0	0	0
TimeBanksNYC	0	113	0	0	0
TimeBanksNYC	0	25	0	0	0
Fringe Benefit Adjustment	118	20-	21-	22-	22-
City Council Member Items	161-	0	0	0	0
Lease Adjustment	0	189	189	189	189
Agency Subtotal	21	424	285	284	284
<u>Agency: 126 Department of Cultural Affairs</u>					
Heat, Light and Power	1,315-	8,476	8,476	8,476	8,476
FY13 Executive Plan Member Items	1-	0	0	0	0
Lease Adjustment.	0	99-	99-	99-	99-
Agency Subtotal	1,316-	8,377	8,377	8,377	8,377
<u>Agency: 127 Financial Info. Serv. Agency</u>					
Heat, Light and Power	59	81	81	81	81
OPA to FISA Transfer	0	1,000	1,000	1,000	1,000
Lease Adjustment.	0	780	780	780	780
Agency Subtotal	59	1,861	1,861	1,861	1,861
<u>Agency: 131 Office of Payroll Admin.</u>					
Heat, Light and Power	1-	10	10	10	10

Description	-----2012----- \$	-----2013----- \$	-----2014----- \$	-----2015----- \$	-----2016----- \$
<u>Agency: 131 Office of Payroll Admin.</u>					
OPA to FISA Transfer	0	1,000-	1,000-	1,000-	1,000-
Agency Subtotal	1-	990-	990-	990-	990-
<u>Agency: 132 Independent Budget Office</u>					
Heat, Light and Power	1	1	1	1	1
Technical Adjustment	2	9-	24-	32-	36-
Agency Subtotal	3	8-	23-	31-	35-
<u>Agency: 136 Landmarks Preservation Comm.</u>					
Heat, Light and Power	0	5	5	5	5
Agency Subtotal	0	5	5	5	5
<u>Agency: 156 Taxi & Limousine Commission</u>					
Heat, Light and Power	4-	23-	23-	23-	23-
Konica Minolta/Accenture Fee Transfer to DCAS.	2-	0	0	0	0
Five-Borough Taxi Adjustment	2,487-	2,487	0	0	0
Lease Adjustment.	0	402	402	402	402
Agency Subtotal	2,493-	2,866	379	379	379
<u>Agency: 226 Commission on Human Rights</u>					
Heat, Light and Power	3-	3-	3-	3-	3-
Agency Subtotal	3-	3-	3-	3-	3-
<u>Agency: 260 Youth & Community Development</u>					
Konica Minolta/Accenture	3-	0	0	0	0

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Description	2012 \$	2013 \$	2014 \$	2015 \$	2016 \$
<u>Agency: 260 Youth & Community Development</u>					
Fee Transfer to DCAS					
Collective Bargaining - DC37	6	6	6	6	6
City Council Member Items	8-	0	0	0	0
Agency Subtotal	5-	6	6	6	6
<u>Agency: 312 Conflicts of Interest Board</u>					
Heat, Light and Power	0	3	3	3	3
Agency Subtotal	0	3	3	3	3
<u>Agency: 313 Office of Collective Barg.</u>					
OTPS Adjustment	100-	100	0	0	0
Agency Subtotal	100-	100	0	0	0
<u>Agency: 499 Community Boards (All)</u>					
Community Board Changes	5-	135	129	132	135
Agency Subtotal	5-	135	129	132	135
<u>Agency: 781 Department of Probation</u>					
Heat, Light and Power	5-	35	35	35	35
Konica Minolta/Accenture Fee Transfer to DCAS.	4-	0	0	0	0
Security PEG Adjustment	6-	4-	0	0	0
DC37 Collective Bargaining	2	2	2	2	2

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Description	2012 \$	2013 \$	2014 \$	2015 \$	2016 \$
<u>Agency: 781 Department of Probation</u>					
Vera Institute APT Program	250	0	0	0	0
Lease Adjustment.	0	44	44	44	44
Agency Subtotal	237	77	81	81	81

<u>Agency: 801 Dept. Small Business Services</u>					
Heat, Light and Power	48	280	280	280	280
CPSD EDC Study for Rockaway Bulkhead - Beach 105th St to Beach 109th St	24	0	0	0	0
Development Coordinator Adjustment	108-	173-	173-	0	0
Payment for Empire Electric site	0	500	0	0	0
SBS City Council Member Items	15-	0	0	0	0
DC37 Collective Bargaining Increases	5	5	5	5	5
Young Men's Initiative: Expanding Men's Training/Jobs	0	645	0	0	0
Agency Subtotal	46-	1,257	112	285	285

<u>Agency: 806 Housing Preservation & Dev.</u>					
FY13 Jan Member Items	18-	0	0	0	0
Heat, Light and Power	91-	38	38	38	38
Konica Minolta/Accenture Fee Transfer to DCAS.	2-	0	0	0	0

Description	2012 \$	2013 \$	2014 \$	2015 \$	2016 \$
<u>Agency: 806 Housing Preservation & Dev.</u>					
Paper Savings Adjustment	12-	12-	12-	12-	12-
Security PEG Adjustment	6-	4-	0	0	0
DC37 CBA	15	15	15	15	15
Mortgage Foreclosure Assistance	0	306	0	0	0
Personal Services Realignment	0	488	488	488	488
Personal Services Realignment	0	2,434	2,434	2,434	2,434
Personal Services Realignment	0	2,166-	2,166-	2,166-	2,166-
Personal Services Realignment	0	610-	610-	610-	610-
PS Realignment	0	992-	433-	486-	16
Personal Services Realignment	0	846	287	341	161-
Agency Subtotal	114-	343	41	42	42

Agency: 810 Department of Buildings

Heat, Light and Power	7-	72	72	72	72
Konica Minolta/Accenture Fee Transfer to DCAS.	6-	0	0	0	0
NYC Service Program - DOB Cool Roofs	90	221	0	0	0
DC37 Collective Bargaining Increases	16	16	16	16	16
Private Elevator Contracts	210	4,000	0	0	0

Description	-----2012----- \$	-----2013----- \$	-----2014----- \$	-----2015----- \$	-----2016----- \$
<u>Agency: 810 Department of Buildings</u>					
Lease Adjustment.	0	27	27	27	27
Lease Adjustment.	0	11	11	11	11
Agency Subtotal	303	4,347	126	126	126

Agency: 816 Dept Health & Mental Hygiene

HHS Connect Technical Adjustment	0	277	277	277	277
Fuel	80-	17	17	17	17
Gasoline	87-	24	24	24	24
Heat, Light and Power	1,723-	732-	732-	732-	732-
Paper Savings Adjustment	14-	14-	14-	14-	14-
Security PEG Adjustment	9-	6-	0	0	0
OCME Funded with Capital	533-	0	0	0	0
OCME Attrition/Vacancies	0	808-	859-	833-	801-
Reversal EI State Budget Savings	0	1,500	6,900	12,100	12,100
YMI Fringe Adjustment	0	71-	71-	0	0
HHS-Connect Technical Adjustment	0	18-	18-	18-	18-
YMI HHC Transfer	0	710-	710-	0	0
Accela Training Adjustment	223-	0	223	0	0
Mobile Food Vending - Realignment	0	194	0	0	0
Functional Transfer from DOHMH to DDC	0	190-	190-	190-	190-

Description	-----2012----- \$	-----2013----- \$	-----2014----- \$	-----2015----- \$	-----2016----- \$
<u>Agency: 816 Dept Health & Mental Hygiene</u>					
YMI- Teen Pregnancy Prevention	0	20	0	0	0
FY12 CC Member Items	5-	0	0	0	0
Lease Adjustment.	0	94-	94-	94-	94-
Lease Adjustment.	0	500	500	500	500
Lease Adjustment.	0	7	7	7	7
Lease Adjustment.	0	47	47	47	47
Agency Subtotal	2,674-	57-	5,307	11,091	11,123
<u>Agency: 819 Health and Hospitals Corp.</u>					
Medicaid Inmate Intra-city	0	3,679-	3,679-	3,679-	3,679-
YMI HHC Transfer	0	710	710	0	0
CC Member Items	167	0	0	0	0
Agency Subtotal	167	2,969-	2,969-	3,679-	3,679-
<u>Agency: 826 Dept of Environmental Prot.</u>					
Fuel	3,125-	13	13	13	13
Gasoline	15-	165	165	165	165
Heat, Light and Power	9,987-	41,049	41,049	41,049	41,049
Konica Minolta/Accenture Fee Transfer to DCAS.	7-	0	0	0	0
Paper Savings Adjustment	9-	9-	9-	9-	9-
Environmental Coordinator Adjustment	19	72	72	0	0

Description	2012 \$	2013 \$	2014 \$	2015 \$	2016 \$
<u>Agency: 826 Dept of Environmental Prot.</u>					
Reduction to Lease Budget	0	449-	449-	449-	449-
Utility Rollover	4,648-	4,648	0	0	0
Executive and Support Rollover	1,147-	1,147	0	0	0
DEP Law Roll	350-	350	0	0	0
Lease Adjustment.	0	8-	8-	8-	8-
Agency Subtotal	19,269-	46,978	40,833	40,761	40,761

Agency: 827 Department of Sanitation

Conversion of IFA heads to City Funds	0	1,426	1,426	1,426	1,426
Recycling Outreach Communications	4,725-	4,725	0	0	0
Brooklyn Navy Yard Remediation	700-	700	0	0	0
Hepatitis B Vaccine for Sanitation Workers	445-	445	0	0	0
Fuel	1,034-	303	303	303	303
Gasoline	5,735-	378-	378-	378-	378-
Heat, Light and Power	4,525-	458-	458-	458-	458-
Konica Minolta/Accenture Fee Transfer to DCAS.	2-	0	0	0	0
Paper Savings PEG Adjustment	9-	9-	9-	9-	9-
Security PEG Adjustment	28-	21-	0	0	0
Restoration of Privatize MTS PEG Fringe	0	0	13,011-	13,011-	13,011-

Description	-----2012----- \$	-----2013----- \$	-----2014----- \$	-----2015----- \$	-----2016----- \$
<u>Agency: 827 Department of Sanitation</u>					
Lease Adjustment.	0	710	160	160	160
Agency Subtotal	17,203-	7,443	11,967-	11,967-	11,967-
<u>Agency: 836 Department of Finance</u>					
Heat, Light and Power	47	147	147	147	147
Konica Minolta/Accenture Fee Transfer to DCAS	7-	0	0	0	0
Paper Savings Adjustment	8-	8-	8-	8-	8-
Transfer to Tax Commission	0	0	0	235-	235-
Lease Adjustment.	0	840	415	415	415
Lease Adjustment.	0	193	193	193	193
Agency Subtotal	32	1,172	747	512	512
<u>Agency: 841 Department of Transportation</u>					
Fuel	160-	42	42	42	42
Gasoline	795	1,431	1,431	1,431	1,431
Heat, Light and Power	5,798-	3,388-	3,388-	3,388-	3,388-
Security PEG Adjustment	93-	70-	0	0	0
CPE Funding Adjustment	0	1,920	1,920	1,920	1,920
Lease Adjustment.	0	475	475	475	475
Lease Adjustment.	0	71	71	71	71
Agency Subtotal	5,256-	481	551	551	551
<u>Agency: 846 Dept of Parks and Recreation</u>					
Fuel	871-	207	207	207	207

Description	2012 \$	2013 \$	2014 \$	2015 \$	2016 \$
<u>Agency: 846 Dept of Parks and Recreation</u>					
Gasoline	126-	148	148	148	148
Heat, Light and Power	194	1,321	1,321	1,321	1,321
Konica Minolta/Accenture Fee Transfer to DCAS.	5-	0	0	0	0
Shape Up NYC	0	95	0	0	0
Million Trees NYC	0	94	0	0	0
Cool Roofs	50	0	0	0	0
CB - DC 37 ATG	93	93	93	93	93
Agency Attrition Fringe Offset	0	1,612	0	0	0
Agency Subtotal	665-	3,570	1,769	1,769	1,769

<u>Agency: 850 Dept. of Design & Construction</u>					
Agency Subtotal	0	0	0	0	0

<u>Agency: 856 Dept of Citywide Admin Srvces</u>					
Fuel	811-	113	113	113	113
Gasoline	114-	14	14	14	14
Heat, Light and Power	9,866-	1,778	1,778	1,778	1,778
Konica Minolta/Accenture Fee Transfer to DCAS	3	0	0	0	0
Konica Minolta/Accenture Fee Transfer to DCAS	2	0	0	0	0
Konica Minolta/Accenture Fee Transfer to DCAS.	56	0	0	0	0
Konica Minolta/Accenture	15	0	0	0	0

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Description	2012 \$	2013 \$	2014 \$	2015 \$	2016 \$
<u>Agency: 856 Dept of Citywide Admin Svcs</u>					
Fee Transfer to DCAS					
Konica Minolta/Accenture Fee Transfer to DCAS	9	0	0	0	0
Konica Minolta/Accenture Fee Transfer to DCAS.	7	0	0	0	0
Konica Minolta/Accenture Fee Transfer to DCAS	2	0	0	0	0
Konica Minolta/Accenture Fee Transfer to DCAS.	2	0	0	0	0
Konica Minolta/Accenture Fee Transfer to DCAS.	4	0	0	0	0
Konica Minolta/Accenture Fee Transfer to DCAS.	2	0	0	0	0
Konica Minolta/Accenture Fee Transfer to DCAS.	6	0	0	0	0
Konica Minolta/Accenture Fee Transfer to DCAS.	7	0	0	0	0
Konica Minolta/Accenture Fee Transfer to DCAS.	2	0	0	0	0
Konica Minolta/Accenture Fee Transfer to DCAS	7	0	0	0	0
Konica Minolta/Accenture Fee Transfer to DCAS.	5	0	0	0	0
Paper Savings Adjustment	305	305	305	305	305
DC 37 Differentials	9	9	9	9	9
Security PEG Adjustment - NYPD	13	9	0	0	0
Security PEG Adjustment - ACS	10	7	0	0	0
Security PEG Adjustment -	6	4	0	0	0

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Description	2012 \$	2013 \$	2014 \$	2015 \$	2016 \$
<u>Agency: 856 Dept of Citywide Admin Svcs</u>					
DOP					
Security PEG Adjustment - DOH	9	6	0	0	0
Security PEG Adjustment - DSNY	28	21	0	0	0
Security PEG Adjustment - DOT	93	70	0	0	0
Security PEG Adjustment - HPD	6	4	0	0	0
Mayor's Youth Leadership	0	166-	166-	0	0
Lease Adjustment.	0	988	99	99	99
Agency Subtotal	10,183-	3,162	2,152	2,318	2,318
<u>Agency: 858 D.O.I.T.T.</u>					
Heat, Light and Power	2-	124-	124-	124-	124-
OTPS Transfer from DORIS	0	4	4	4	4
FDNY Computer Workstation Maintenance Costs	0	69-	69-	69-	69-
Telecommunications Credit	2,522-	0	0	0	0
Lease Adjustment.	0	93	93	93	93
Lease Adjustment.	0	697-	697-	697-	697-
Agency Subtotal	2,524-	793-	793-	793-	793-
<u>Agency: 860 Dept of Records & Info Serv.</u>					
CITIServ Service Desk Maint	0	4-	4-	4-	4-

Description	-----2012----- \$	-----2013----- \$	-----2014----- \$	-----2015----- \$	-----2016----- \$
<u>Agency: 860 Dept of Records & Info Serv.</u>					
Lease Adjustment.	0	16	16	16	16
Agency Subtotal	0	12	12	12	12
<u>Agency: 866 Department of Consumer Affairs</u>					
Heat, Light and Power	3	12	12	12	12
Agency Subtotal	3	12	12	12	12
<u>Agency: 901 District Attorney - N.Y.</u>					
Heat, Light and Power	4-	66	66	66	66
Lease Adjustment.	0	63	63	63	63
Agency Subtotal	4-	129	129	129	129
<u>Agency: 902 District Attorney - Bronx</u>					
Heat, Light and Power	0	1	1	1	1
Agency Subtotal	0	1	1	1	1
<u>Agency: 903 District Attorney - Kings</u>					
Heat, Light and Power	43-	235	235	235	235
Lease Adjustment.	0	122	122	122	122
Agency Subtotal	43-	357	357	357	357
<u>Agency: 904 District Attorney - Queens</u>					
Heat, Light and Power	9	8	8	8	8

Description	-----2012----- \$	-----2013----- \$	-----2014----- \$	-----2015----- \$	-----2016----- \$
<u>Agency: 904 District Attorney - Queens</u>					
Lease Adjustment.	0	616-	0	0	0
Agency Subtotal	9	608-	8	8	8
<u>Agency: 905 District Attorney - Richmond</u>					
Heat, Light and Power	0	1	1	1	1
Member Item Adjustment	8-	0	0	0	0
Agency Subtotal	8-	1	1	1	1
<u>Agency: 941 Public Administrator - N.Y.</u>					
Heat, Light and Power	0	2	2	2	2
Lease Adjustment.	0	40	40	40	40
Agency Subtotal	0	42	42	42	42
<u>Agency: 942 Public Administrator - Bronx</u>					
Heat, Light and Power	11	12	12	12	12
Agency Subtotal	11	12	12	12	12
<u>Agency: 991 General Reserve</u>					
General Reserve	60,000-	0	0	0	0
Agency Subtotal	60,000-	0	0	0	0
<u>Agency: 995 Energy Adjustment</u>					
Heat, Light and Power	1,634	47,263-	30,078-	33,815-	25,829-

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Description	-----2012----- \$	-----2013----- \$	-----2014----- \$	-----2015----- \$	-----2016----- \$
<u>Agency: 995 Energy Adjustment</u>					
Agency Subtotal	1,634	47,263-	30,078-	33,815-	25,829-
<u>Agency: 996 Lease Adjustment</u>					
Lease Adjustment.	0	24,906-	55,979-	21,459-	22,166-
Agency Subtotal	0	24,906-	55,979-	21,459-	22,166-