

Financial Plan Reconciliation

November 2010



November 2010

Fiscal Year 2011 November Plan Reconciliation

City Funds in 000's

	13-Jul-10 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	PEG	18-Nov-10 Plan
Uniformed Forces							
Police Department	4,128,094	40,000	2,383	-	6,069	(42,447)	4,134,099
Fire Department	1,445,645	30,000	874	-	6,189	(22,759)	1,459,949
Department of Correction	969,057	14,912	108	-	279	(3,409)	980,947
Department of Sanitation	1,308,329	-	-	-	1,816	(25,130)	1,285,016
Health and Welfare							
Admin. for Children Services	682,530	-	-	-	1,735	(24,485)	659,780
Department of Social Services	6,099,267	-	-	-	201,397	(48,505)	6,252,159
Dept. of Homeless Services	353,855	45,115	-	-	(67)	(934)	397,968
Dept Health & Mental Hygiene	630,629	-	-	-	(448)	(22,773)	607,408
Other Mayoral							
N.Y.P.L.- Research Libraries	12,205	-	-	-	-	(1,242)	10,963
New York Public Library	54,223	-	-	-	-	(6,233)	47,990
Brooklyn Public Library	39,200	-	-	-	-	(4,646)	34,554
Queens Borough Public Library	38,740	-	-	-	-	(4,550)	34,190
Department for the Aging	145,893	-	-	-	165	(6,350)	139,708
Department of Cultural Affairs	149,517	-	-	-	(208)	(8,120)	141,189
Housing Preservation & Dev.	64,469	-	-	-	984	(2,411)	63,042
Dept of Environmental Prot.	956,280	-	-	-	46	(209)	956,118
Department of Finance	217,440	-	-	-	(199)	(1,309)	215,932
Department of Transportation	423,659	-	-	-	125	(13,878)	409,906
Dept of Parks and Recreation	238,399	-	-	-	200	-	238,599
Dept of Citywide Admin. Srvc's	201,244	-	-	-	-	(8,547)	192,697
All Other Mayoral	1,377,825	8,000	-	-	2,400	(45,389)	1,342,836
Major Organizations							
Department of Education	7,954,965	7,000	-	-	(15,388)	(215,087)	7,731,490
City University	535,080	-	-	-	(119)	(13,020)	521,941
Health and Hospitals Corp.	86,329	-	-	-	(23,625)	(3,388)	59,316
Other							
Citywide Pension Contributions	7,446,783	-	-	-	(600,135)	-	6,846,648
Miscellaneous	4,887,087	-	(3,365)	-	(57,123)	-	4,826,599
Debt Service	1,856,071	-	-	1,161,259	(22,575)	-	2,994,754
General Reserve	436,500	-	-	-	(136,500)	-	300,000
IT Efficiency Savings	-	-	-	-	(4,407)	-	(4,407)
Energy Adjustment	-	-	-	-	-	-	-
Lease Adjustment	-	-	-	-	-	-	-
OTPS Inflat'ors	-	-	-	-	-	-	-
Elected Officials							
Mayoralty	69,076	-	-	-	1,047	(1,336)	68,787
All Other Elected	392,705	-	-	-	1,024	(3,211)	390,518
Total	43,201,096	145,027	-	1,161,259	(637,317)	(529,368)	43,340,696

Fiscal Year 2011 November Plan Reconciliation

City Funds in 000's

	13-Jul-10 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	PEG	18-Nov-10 Plan
All Other Mayoral							
Board of Elections	89,371	8,000	-	-	-	(5,118)	92,253
Campaign Finance Board	14,510	-	-	-	-	-	14,510
Office of the Actuary	5,301	-	-	-	-	-	5,301
Dept. of Emergency Management	7,945	-	-	-	60	(449)	7,556
Office of Admin. Tax Appeals	3,775	-	-	-	-	-	3,775
Law Department	126,818	-	-	-	-	-	126,818
Department of City Planning	11,164	-	-	-	53	(650)	10,567
Department of Investigation	15,256	-	-	-	(222)	-	15,034
Civilian Complaint Review Bd.	10,270	-	-	-	-	(300)	9,970
Board of Correction	999	-	-	-	-	-	999
City Clerk	5,065	-	-	-	-	(323)	4,742
Financial Info. Serv. Agency	50,674	-	-	-	-	(2,639)	48,035
Department of Juvenile Justice	139,299	-	-	-	12	(1,000)	138,311
Office of Payroll Admin.	70,462	-	-	-	-	(8,740)	61,722
Independent Budget Office	4,455	-	-	-	8	-	4,463
Equal Employment Practices Com	744	-	-	-	-	-	744
Civil Service Commission	652	-	-	-	-	-	652
Landmarks Preservation Comm.	4,963	-	-	-	-	(311)	4,652
Taxi & Limousine Commission	31,259	-	-	-	-	-	31,259
Commission on Human Rights	2,763	-	-	-	-	-	2,763
Department of Youth Services	231,581	-	-	-	1,045	(12,522)	220,104
Conflicts of Interest Board	2,022	-	-	-	-	-	2,022
Office of Collective Barg.	1,945	-	-	-	-	-	1,945
Community Boards (All)	14,707	-	-	-	-	-	14,707
Department of Probation	61,650	-	-	-	102	(3,930)	57,822
Dept. Small Business Services	76,065	-	-	-	(970)	(3,207)	71,887
Department of Buildings	98,418	-	-	-	600	(900)	98,118
Office Admin Trials & Hearings	26,566	-	-	-	-	-	26,566
Business Integrity Commission	7,287	-	-	-	-	-	7,287
Dept. of Design & Construction	6,536	-	-	-	-	(354)	6,182
D.O.I.T.T.	227,888	-	-	-	1,713	(4,946)	224,656
Dept of Records & Info Serv.	4,873	-	-	-	-	-	4,873
Department of Consumer Affairs	19,321	-	-	-	-	-	19,321
Public Administrator - N.Y.	1,268	-	-	-	-	-	1,268
Public Administrator - Bronx	499	-	-	-	-	-	499
Public Administrator- Brooklyn	605	-	-	-	-	-	605
Public Administrator - Queens	473	-	-	-	-	-	473
Public Administrator -Richmond	376	-	-	-	-	-	376
Total	1,377,825	8,000	-	-	2,400	(45,389)	1,342,836

Fiscal Year 2011 November Plan Reconciliation

City Funds in 000's

	13-Jul-10 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	PEG	18-Nov-10 Plan
All Other Elected							
President,Borough of Manhattan	4,226	-	-	-	-	-	4,226
President,Borough of the Bronx	5,203	-	-	-	-	-	5,203
President,Borough of Brooklyn	5,209	-	-	-	-	-	5,209
President,Borough of Queens	4,647	-	-	-	-	-	4,647
President,Borough of S.I.	3,762	-	-	-	-	-	3,762
Office of the Comptroller	55,863	-	-	-	470	(470)	55,863
Public Advocate	2,255	-	-	-	-	-	2,255
City Council	52,883	-	-	-	-	-	52,883
District Attorney - N.Y.	74,421	-	-	-	163	(821)	73,763
District Attorney - Bronx	43,594	-	-	-	107	(492)	43,209
District Attorney - Kings	73,888	-	-	-	146	(713)	73,321
District Attorney - Queens	43,691	-	-	-	92	(466)	43,316
District Attorney - Richmond	7,374	-	-	-	16	(79)	7,311
Off. of Prosec. & Spec. Narc.	15,689	-	-	-	31	(170)	15,550
Total	392,705	-	-	-	1,024	(3,211)	390,518

Fiscal Year 2011 November Plan Reconciliation

City Funds in 000's

	13-Jul-10 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	PEG	18-Nov-10 Plan
Uniformed Forces							
Police Department	4,152,026	-	2,383	-	6,371	(63,605)	4,097,175
Fire Department	1,405,046	-	874	-	5,878	(33,916)	1,377,882
Department of Correction	983,868	-	108	-	1,642	(8,904)	976,715
Department of Sanitation	1,336,061	-	-	-	4,392	(75,996)	1,264,457
Health and Welfare							
Admin. for Children Services	664,903	-	-	-	2,192	(36,851)	630,244
Department of Social Services	6,866,395	-	-	-	90,216	(33,237)	6,923,374
Dept. of Homeless Services	349,266	58,948	-	-	1,243	(17,969)	391,488
Dept Health & Mental Hygiene	614,737	-	-	-	(1,391)	(32,717)	580,629
Other Mayoral							
N.Y.P.L.- Research Libraries	18,970	-	-	-	-	(1,518)	17,452
New York Public Library	92,216	-	-	-	-	(7,384)	84,832
Brooklyn Public Library	68,461	-	-	-	-	(5,483)	62,978
Queens Borough Public Library	66,301	-	-	-	-	(5,309)	60,992
Department for the Aging	108,252	-	-	-	110	(8,947)	99,415
Department of Cultural Affairs	109,548	-	-	-	-	(8,837)	100,711
Housing Preservation & Dev.	54,808	-	-	-	1,302	(4,082)	52,028
Dept of Environmental Prot.	925,255	-	-	-	53	(255)	925,052
Department of Finance	216,107	-	-	-	2,113	(2,021)	216,199
Department of Transportation	423,790	-	-	-	1,164	(12,709)	412,244
Dept of Parks and Recreation	236,179	-	-	-	7,471	(35,687)	207,963
Dept of Citywide Admin. Svcses	198,203	-	-	-	-	(7,866)	190,337
All Other Mayoral	1,220,410	-	-	-	10,658	(45,807)	1,185,261
Major Organizations							
Department of Education	7,889,978	50,000	-	-	836,849	(350,048)	8,426,779
City University	495,933	1,000	-	-	(209)	(16,157)	480,567
Health and Hospitals Corp.	110,210	-	-	-	(20,221)	(8,815)	81,174
Other							
Citywide Pension Contributions	7,710,316	-	-	-	469,000	-	8,179,316
Miscellaneous	5,355,900	75,000	(3,365)	-	(99,184)	(5,090)	5,323,261
Debt Service	6,055,260	-	-	(1,161,259)	(341,362)	-	4,552,640
General Reserve	300,000	-	-	-	-	-	300,000
IT Efficiency Savings	-	-	-	-	(8,294)	-	(8,294)
Energy Adjustment	51,108	-	-	-	-	-	51,108
Lease Adjustment	23,642	-	-	-	-	-	23,642
OTPS Inflaters	55,519	-	-	-	-	(55,519)	-
Elected Officials							
Mayoralty	68,415	-	-	-	1,207	(2,433)	67,189
All Other Elected	379,411	-	-	-	1,991	(5,088)	376,314
Total	48,606,494	184,948	-	(1,161,259)	973,190	(892,251)	47,711,122

Fiscal Year 2011 November Plan Reconciliation

City Funds in 000's

	13-Jul-10 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	PEG	18-Nov-10 Plan
All Other Mayoral							
Board of Elections	76,494	-	-	-	-	(6,586)	69,908
Campaign Finance Board	13,013	-	-	-	-	-	13,013
Office of the Actuary	5,305	-	-	-	-	-	5,305
Dept. of Emergency Management	5,597	-	-	-	81	(475)	5,203
Office of Admin. Tax Appeals	3,779	-	-	-	-	-	3,779
Law Department	124,497	-	-	-	-	-	124,497
Department of City Planning	8,524	-	-	-	86	(764)	7,846
Department of Investigation	15,220	-	-	-	(139)	-	15,081
Civilian Complaint Review Bd.	9,711	-	-	-	47	(157)	9,600
Board of Correction	999	-	-	-	-	-	999
City Clerk	5,065	-	-	-	22	(485)	4,602
Financial Info. Serv. Agency	60,296	-	-	-	-	(2,320)	57,976
Department of Juvenile Justice	99,667	-	-	-	96	(1,208)	98,555
Office of Payroll Admin.	65,759	-	-	-	-	(333)	65,426
Independent Budget Office	4,408	-	-	-	-	-	4,408
Equal Employment Practices Com	744	-	-	-	-	-	744
Civil Service Commission	653	-	-	-	-	-	653
Landmarks Preservation Comm.	4,006	-	-	-	(18)	191	4,179
Taxi & Limousine Commission	30,715	-	-	-	-	1,458	32,173
Commission on Human Rights	2,860	-	-	-	-	-	2,860
Department of Youth Services	159,794	-	-	-	28	(13,601)	146,221
Conflicts of Interest Board	1,987	-	-	-	-	-	1,987
Office of Collective Barg.	1,946	-	-	-	-	-	1,946
Community Boards (All)	14,569	-	-	-	-	-	14,569
Department of Probation	59,335	-	-	-	1,173	(3,997)	56,511
Dept. Small Business Services	57,823	-	-	-	(1,305)	(3,414)	53,104
Department of Buildings	92,448	-	-	-	909	(3,691)	89,665
Office Admin Trials & Hearings	26,566	-	-	-	-	-	26,566
Business Integrity Commission	7,232	-	-	-	-	-	7,232
Dept. of Design & Construction	6,536	-	-	-	-	(525)	6,011
D.O.I.T.T.	227,852	-	-	-	9,677	(9,900)	227,628
Dept of Records & Info Serv.	4,875	-	-	-	-	-	4,875
Department of Consumer Affairs	19,321	-	-	-	-	-	19,321
Public Administrator - N.Y.	1,156	-	-	-	-	-	1,156
Public Administrator - Bronx	425	-	-	-	-	-	425
Public Administrator- Brooklyn	526	-	-	-	-	-	526
Public Administrator - Queens	400	-	-	-	-	-	400
Public Administrator -Richmond	307	-	-	-	-	-	307
Total	1,220,410	-	-	-	10,658	(45,807)	1,185,261

Fiscal Year 2011 November Plan Reconciliation

City Funds in 000's

	13-Jul-10 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	PEG	18-Nov-10 Plan
All Other Elected							
President,Borough of Manhattan	2,892	-	-	-	-	-	2,892
President,Borough of the Bronx	3,933	-	-	-	-	-	3,933
President,Borough of Brooklyn	3,557	-	-	-	-	-	3,557
President,Borough of Queens	3,307	-	-	-	-	-	3,307
President,Borough of S.I.	2,795	-	-	-	-	-	2,795
Office of the Comptroller	55,879	-	-	-	1,170	(1,170)	55,879
Public Advocate	1,796	-	-	-	-	-	1,796
City Council	52,883	-	-	-	-	-	52,883
District Attorney - N.Y.	72,838	-	-	-	242	(1,176)	71,903
District Attorney - Bronx	42,252	-	-	-	158	(701)	41,709
District Attorney - Kings	72,025	-	-	-	217	(1,018)	71,224
District Attorney - Queens	42,730	-	-	-	136	(667)	42,199
District Attorney - Richmond	7,125	-	-	-	23	(112)	7,036
Off. of Prosec. & Spec. Narc.	15,399	-	-	-	46	(244)	15,201
Total	379,411	-	-	-	1,991	(5,088)	376,314

Fiscal Year 2011 November Plan Reconciliation

City Funds in 000's

	13-Jul-10 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	PEG	18-Nov-10 Plan
Uniformed Forces							
Police Department	4,125,586	-	2,383	-	6,627	(37,278)	4,097,318
Fire Department	1,401,421	-	874	-	957	(29,099)	1,374,153
Department of Correction	980,722	-	108	-	1,728	(8,989)	973,569
Department of Sanitation	1,359,874	-	-	-	5,205	(53,998)	1,311,081
Health and Welfare							
Admin. for Children Services	666,822	-	-	-	2,308	(36,967)	632,163
Department of Social Services	7,129,258	-	-	-	19,940	(41,019)	7,108,179
Dept. of Homeless Services	351,512	58,948	-	-	1,225	(19,469)	392,216
Dept Health & Mental Hygiene	613,578	-	-	-	(2,388)	(32,702)	578,488
Other Mayoral							
N.Y.P.L.- Research Libraries	18,970	-	-	-	-	(1,518)	17,452
New York Public Library	92,216	-	-	-	-	(7,384)	84,832
Brooklyn Public Library	68,461	-	-	-	-	(5,483)	62,978
Queens Borough Public Library	66,301	-	-	-	-	(5,309)	60,992
Department for the Aging	108,252	-	-	-	260	(9,097)	99,415
Department of Cultural Affairs	109,548	-	-	-	-	(8,837)	100,711
Housing Preservation & Dev.	53,932	-	-	-	1,796	(4,490)	51,237
Dept of Environmental Prot.	920,997	-	-	-	53	(256)	920,794
Department of Finance	215,218	-	-	-	2,229	(2,137)	215,310
Department of Transportation	443,781	-	-	-	1,219	(12,831)	432,170
Dept of Parks and Recreation	236,672	-	-	-	4,273	(24,642)	216,303
Dept of Citywide Admin. Srvc's	205,672	-	-	-	-	(8,753)	196,919
All Other Mayoral	1,204,197	-	-	-	11,509	(37,386)	1,178,320
Major Organizations							
Department of Education	8,119,126	74,000	-	-	836,849	(350,048)	8,679,927
City University	496,147	3,000	-	-	(209)	(16,157)	482,781
Health and Hospitals Corp.	110,281	-	-	-	(20,221)	(8,815)	81,245
Other							
Citywide Pension Contributions	7,814,553	-	-	-	438,000	-	8,252,553
Miscellaneous	6,636,107	118,000	(3,365)	-	(118,845)	(2,570)	6,629,327
Debt Service	6,364,847	-	-	-	45,325	-	6,410,172
General Reserve	300,000	-	-	-	-	-	300,000
IT Efficiency Savings	-	-	-	-	(8,794)	-	(8,794)
Energy Adjustment	87,056	-	-	-	-	-	87,056
Lease Adjustment	85,344	-	-	-	-	-	85,344
OTPS Inflat'ors	111,038	-	-	-	-	(55,519)	55,519
Elected Officials							
Mayoralty	68,436	-	-	-	1,214	(2,410)	67,240
All Other Elected	379,496	-	-	-	862	(3,959)	376,399
Total	50,945,421	253,948	-	-	1,231,123	(827,123)	51,603,368

Fiscal Year 2011 November Plan Reconciliation

City Funds in 000's

	13-Jul-10 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	PEG	18-Nov-10 Plan
All Other Mayoral							
Board of Elections	76,508	-	-	-	-	-	76,508
Campaign Finance Board	13,017	-	-	-	-	-	13,017
Office of the Actuary	5,310	-	-	-	-	-	5,310
Dept. of Emergency Management	5,604	-	-	-	85	(475)	5,214
Office of Admin. Tax Appeals	3,782	-	-	-	-	-	3,782
Law Department	124,192	-	-	-	-	-	124,192
Department of City Planning	8,329	-	-	-	95	(773)	7,651
Department of Investigation	15,220	-	-	-	(139)	-	15,081
Civilian Complaint Review Bd.	9,716	-	-	-	49	(157)	9,608
Board of Correction	999	-	-	-	-	-	999
City Clerk	5,065	-	-	-	48	(485)	4,628
Financial Info. Serv. Agency	59,935	-	-	-	-	(500)	59,435
Department of Juvenile Justice	99,677	-	-	-	254	(1,365)	98,565
Office of Payroll Admin.	52,784	-	-	-	-	(300)	52,484
Independent Budget Office	4,408	-	-	-	-	-	4,408
Equal Employment Practices Com	745	-	-	-	-	-	745
Civil Service Commission	653	-	-	-	-	-	653
Landmarks Preservation Comm.	4,043	-	-	-	(52)	215	4,206
Taxi & Limousine Commission	30,715	-	-	-	-	1,458	32,173
Commission on Human Rights	2,860	-	-	-	-	-	2,860
Department of Youth Services	159,811	-	-	-	28	(13,601)	146,238
Conflicts of Interest Board	1,988	-	-	-	-	-	1,988
Office of Collective Barg.	1,947	-	-	-	-	-	1,947
Community Boards (All)	14,569	-	-	-	-	-	14,569
Department of Probation	59,335	-	-	-	1,240	(3,978)	56,597
Dept. Small Business Services	55,411	-	-	-	(1,301)	(3,233)	50,878
Department of Buildings	92,448	-	-	-	956	(3,738)	89,665
Office Admin Trials & Hearings	26,566	-	-	-	-	-	26,566
Business Integrity Commission	7,232	-	-	-	-	-	7,232
Dept. of Design & Construction	6,537	-	-	-	-	-	6,537
D.O.I.T.T.	227,441	-	-	-	10,246	(10,454)	227,233
Dept of Records & Info Serv.	5,215	-	-	-	-	-	5,215
Department of Consumer Affairs	19,321	-	-	-	-	-	19,321
Public Administrator - N.Y.	1,156	-	-	-	-	-	1,156
Public Administrator - Bronx	425	-	-	-	-	-	425
Public Administrator- Brooklyn	526	-	-	-	-	-	526
Public Administrator - Queens	400	-	-	-	-	-	400
Public Administrator -Richmond	307	-	-	-	-	-	307
Total	1,204,197	-	-	-	11,509	(37,386)	1,178,320

Fiscal Year 2011 November Plan Reconciliation

City Funds in 000's

	13-Jul-10 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	PEG	18-Nov-10 Plan
All Other Elected							
President, Borough of Manhattan	2,902	-	-	-	-	-	2,902
President, Borough of the Bronx	3,947	-	-	-	-	-	3,947
President, Borough of Brooklyn	3,571	-	-	-	-	-	3,571
President, Borough of Queens	3,317	-	-	-	-	-	3,317
President, Borough of S.I.	2,805	-	-	-	-	-	2,805
Office of the Comptroller	55,898	-	-	-	-	-	55,898
Public Advocate	1,803	-	-	-	-	-	1,803
City Council	52,883	-	-	-	-	-	52,883
District Attorney - N.Y.	72,839	-	-	-	254	(1,188)	71,904
District Attorney - Bronx	42,252	-	-	-	166	(709)	41,709
District Attorney - Kings	72,025	-	-	-	228	(1,029)	71,224
District Attorney - Queens	42,730	-	-	-	142	(674)	42,199
District Attorney - Richmond	7,125	-	-	-	24	(113)	7,036
Off. of Prosec. & Spec. Narc.	15,399	-	-	-	48	(246)	15,201
Total	379,496	-	-	-	862	(3,959)	376,399

Fiscal Year 2011 November Plan Reconciliation

City Funds in 000's

	13-Jul-10 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	PEG	18-Nov-10 Plan
Uniformed Forces							
Police Department	4,125,593	-	2,383	-	6,947	(37,598)	4,097,325
Fire Department	1,399,808	-	874	-	1,036	(29,215)	1,372,503
Department of Correction	980,722	-	108	-	1,823	(9,084)	973,569
Department of Sanitation	1,416,193	-	-	-	5,494	(26,986)	1,394,701
Health and Welfare							
Admin. for Children Services	666,822	-	-	-	2,437	(37,096)	632,163
Department of Social Services	7,736,494	-	-	-	20,132	(41,211)	7,715,415
Dept. of Homeless Services	351,569	58,948	-	-	1,205	(19,469)	392,253
Dept Health & Mental Hygiene	613,479	-	-	-	(2,207)	(32,702)	578,571
Other Mayoral							
N.Y.P.L.- Research Libraries	18,970	-	-	-	-	(1,518)	17,452
New York Public Library	92,216	-	-	-	-	(7,384)	84,832
Brooklyn Public Library	68,461	-	-	-	-	(5,483)	62,978
Queens Borough Public Library	66,301	-	-	-	-	(5,309)	60,992
Department for the Aging	108,252	-	-	-	274	(9,111)	99,415
Department of Cultural Affairs	109,548	-	-	-	-	(8,837)	100,711
Housing Preservation & Dev.	53,860	-	-	-	2,070	(4,765)	51,165
Dept of Environmental Prot.	920,997	-	-	-	54	(257)	920,794
Department of Finance	215,224	-	-	-	2,358	(2,266)	215,316
Department of Transportation	443,781	-	-	-	1,281	(6,273)	438,789
Dept of Parks and Recreation	236,832	-	-	-	4,374	(24,649)	216,557
Dept of Citywide Admin. Svcs	205,672	-	-	-	-	(8,753)	196,919
All Other Mayoral	1,182,703	-	-	-	11,736	(37,099)	1,157,340
Major Organizations							
Department of Education	8,425,860	106,000	-	-	836,849	(350,048)	9,018,661
City University	496,259	4,000	-	-	(209)	(16,157)	483,893
Health and Hospitals Corp.	110,281	-	-	-	(20,221)	(8,815)	81,245
Other							
Citywide Pension Contributions	7,917,730	-	-	-	377,000	(22,000)	8,272,730
Miscellaneous	7,359,372	166,000	(3,365)	-	(152,505)	(2,570)	7,366,932
Debt Service	6,624,044	-	-	-	50,650	-	6,674,694
General Reserve	300,000	-	-	-	-	-	300,000
IT Efficiency Savings	-	-	-	-	(8,794)	-	(8,794)
Energy Adjustment	105,704	-	-	-	-	-	105,704
Lease Adjustment	136,982	-	-	-	-	-	136,982
OTPS Inflaters	166,557	-	-	-	-	(55,519)	111,038
Elected Officials							
Mayoralty	68,448	-	-	-	1,223	(2,410)	67,261
All Other Elected	379,555	-	-	-	908	(4,005)	376,458
Total	53,104,289	334,948	-	-	1,143,916	(816,590)	53,766,562

Fiscal Year 2011 November Plan Reconciliation

City Funds in 000's

	13-Jul-10 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	PEG	18-Nov-10 Plan
All Other Mayoral							
Board of Elections	76,508	-	-	-	-	-	76,508
Campaign Finance Board	13,017	-	-	-	-	-	13,017
Office of the Actuary	5,310	-	-	-	-	-	5,310
Dept. of Emergency Management	5,608	-	-	-	88	(475)	5,221
Office of Admin. Tax Appeals	3,782	-	-	-	-	-	3,782
Law Department	124,042	-	-	-	-	-	124,042
Department of City Planning	8,329	-	-	-	105	(783)	7,651
Department of Investigation	15,220	-	-	-	(139)	-	15,081
Civilian Complaint Review Bd.	9,716	-	-	-	52	(157)	9,611
Board of Correction	999	-	-	-	-	-	999
City Clerk	5,065	-	-	-	51	(485)	4,631
Financial Info. Serv. Agency	59,945	-	-	-	-	(500)	59,445
Department of Juvenile Justice	99,677	-	-	-	268	(1,379)	98,565
Office of Payroll Admin.	36,728	-	-	-	-	(300)	36,428
Independent Budget Office	4,408	-	-	-	-	-	4,408
Equal Employment Practices Com	745	-	-	-	-	-	745
Civil Service Commission	653	-	-	-	-	-	653
Landmarks Preservation Comm.	4,049	-	-	-	(55)	218	4,212
Taxi & Limousine Commission	30,715	-	-	-	-	1,458	32,173
Commission on Human Rights	2,860	-	-	-	-	-	2,860
Department of Youth Services	159,811	-	-	-	28	(13,601)	146,238
Conflicts of Interest Board	1,988	-	-	-	-	-	1,988
Office of Collective Barg.	1,947	-	-	-	-	-	1,947
Community Boards (All)	14,569	-	-	-	-	-	14,569
Department of Probation	59,335	-	-	-	1,314	(3,956)	56,693
Dept. Small Business Services	50,085	-	-	-	(1,296)	(2,836)	45,953
Department of Buildings	92,466	-	-	-	1,008	(3,790)	89,683
Office Admin Trials & Hearings	26,566	-	-	-	-	-	26,566
Business Integrity Commission	7,232	-	-	-	-	-	7,232
Dept. of Design & Construction	6,537	-	-	-	-	-	6,537
D.O.I.T.T.	227,441	-	-	-	10,311	(10,513)	227,239
Dept of Records & Info Serv.	5,215	-	-	-	-	-	5,215
Department of Consumer Affairs	19,321	-	-	-	-	-	19,321
Public Administrator - N.Y.	1,156	-	-	-	-	-	1,156
Public Administrator - Bronx	425	-	-	-	-	-	425
Public Administrator- Brooklyn	526	-	-	-	-	-	526
Public Administrator - Queens	400	-	-	-	-	-	400
Public Administrator -Richmond	307	-	-	-	-	-	307
Total	1,182,703	-	-	-	11,736	(37,099)	1,157,340

Fiscal Year 2011 November Plan Reconciliation

City Funds in 000's

	13-Jul-10 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	PEG	18-Nov-10 Plan
All Other Elected							
President, Borough of Manhattan	2,908	-	-	-	-	-	2,908
President, Borough of the Bronx	3,955	-	-	-	-	-	3,955
President, Borough of Brooklyn	3,579	-	-	-	-	-	3,579
President, Borough of Queens	3,324	-	-	-	-	-	3,324
President, Borough of S.I.	2,811	-	-	-	-	-	2,811
Office of the Comptroller	55,919	-	-	-	-	-	55,919
Public Advocate	1,806	-	-	-	-	-	1,806
City Council	52,883	-	-	-	-	-	52,883
District Attorney - N.Y.	72,839	-	-	-	267	(1,202)	71,904
District Attorney - Bronx	42,252	-	-	-	175	(718)	41,709
District Attorney - Kings	72,025	-	-	-	240	(1,041)	71,224
District Attorney - Queens	42,730	-	-	-	150	(681)	42,199
District Attorney - Richmond	7,125	-	-	-	26	(114)	7,036
Off. of Prosec. & Spec. Narc.	15,399	-	-	-	51	(249)	15,201
Total	379,555	-	-	-	908	(4,005)	376,458

Run Date: 11/17/10
Run Time: 23:11:22

November 2010 Fin. Plan
PEG - Expense
(\$ in 000s) Funds: CITY

Report Page: 0023

Description	-----2011----- \$	-----2012----- \$	-----2013----- \$	-----2014----- \$
City-Wide Totals	529,367-	892,251-	827,123-	816,590-

Description	-----2011----- \$	-----2012----- \$	-----2013----- \$	-----2014----- \$
<u>Agency: 002 Mayoralty</u>				
PS Reduction	195-	1,242-	1,219-	1,219-
OTPS Reduction	80-	102-	102-	102-
Funding Shift	45-	90-	90-	90-
IT Efficiency Savings	1,000-	1,000-	1,000-	1,000-
CEO - Food Policy Coordinator	17-	0	0	0
Agency Subtotal	=====1,337-	=====2,434-	=====2,411-	=====2,411-
<u>Agency: 003 Board of Elections</u>				
OTPS Reduction	5,118-	6,586-	0	0
Agency Subtotal	=====5,118-	=====6,586-	=====0	=====0
<u>Agency: 015 Office of the Comptroller</u>				
PILOT Payments	0	700-	0	0
Utility Tax Revenue	470-	470-	0	0
Agency Subtotal	=====470-	=====1,170-	=====0	=====0
<u>Agency: 017 Dept. of Emergency Management</u>				
Shift City PS to Federal Grants	183-	310-	312-	314-
Elimination of 2 Vacancies	175-	165-	163-	161-
Coastal Storm Plan Reduction	91-	0	0	0
Agency Subtotal	=====449-	=====475-	=====475-	=====475-
<u>Agency: 030 Department of City Planning</u>				
EIS Contract Savings	100-	0	0	0

Run Date: 11/17/10
 Run Time: 23:11:22

November 2010 Fin. Plan
 PEG - Expense
 (\$ in 000s) Funds: CITY

Report Page: 0002

Description	-----2011----- \$	-----2012----- \$	-----2013----- \$	-----2014----- \$
<u>Agency: 030 Department of City Planning</u>				
Layoff	0	60-	71-	72-
Transfer of Tax Levy-Funded Positions to CD	421-	525-	530-	536-
Attrition Savings	129-	179-	172-	175-
Agency Subtotal	650-	764-	773-	783-
=====				
<u>Agency: 035 NY Public Library - Research</u>				
FY12 November Plan PEG	1,242-	1,518-	1,518-	1,518-
Agency Subtotal	1,242-	1,518-	1,518-	1,518-
=====				
<u>Agency: 037 New York Public Library</u>				
FY12 November Plan PEG	6,163-	7,384-	7,384-	7,384-
CEO Funding Reduction	70-	0	0	0
Agency Subtotal	6,233-	7,384-	7,384-	7,384-
=====				
<u>Agency: 038 Brooklyn Public Library</u>				
FY12 November Plan PEG	4,591-	5,483-	5,483-	5,483-
CEO Funding Reduction	55-	0	0	0
Agency Subtotal	4,646-	5,483-	5,483-	5,483-
=====				
<u>Agency: 039 Queens Borough Public Library</u>				
FY12 November Plan PEG	4,480-	5,309-	5,309-	5,309-
CEO Funding Reduction	70-	0	0	0

Description	-----2011----- \$	-----2012----- \$	-----2013----- \$	-----2014----- \$
<u>Agency: 039 Queens Borough Public Library</u>				
Agency Subtotal	4,550-	5,309-	5,309-	5,309-

Agency: 040 Department of Education

Ed. Jobs Bill Mitigation	159,141-	0	0	0
Summer SE Mitigation - CY	51,000-	0	0	0
School Cut - Layoff	0	269,048-	269,048-	269,048-
School Cut - Attrition	0	81,000-	81,000-	81,000-
CEO-LPN Career Ladder	100-	0	0	0
Reduction of central supply budget.	617-	18,280-	18,280-	18,280-
Reduction of central travel budget.	1,000-	1,000-	1,000-	1,000-
Facilities Reduction	3,230-	0	0	0
Central restructuring - reduction in part time work.	0	3,768-	3,768-	3,768-
Admin Mitigation of School Cut	0	23,048	23,048	23,048
Agency Subtotal	215,088-	350,048-	350,048-	350,048-

Agency: 042 City University

General Administration	1,349-	1,820-	1,820-	1,820-
Maintenance and Operations	2,136-	2,531-	2,531-	2,531-
General Instructional Services	1,667-	1,900-	1,900-	1,900-
External & Public	229-	369-	369-	369-

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

Description	-----2011----- \$	-----2012----- \$	-----2013----- \$	-----2014----- \$
<u>Agency: 042 City University</u>				
Services				
Student Services	1,637-	2,271-	2,271-	2,271-
Library/Organized Activities	547-	632-	632-	632-
Institutional & Departmental Research	4,200-	6,633-	6,633-	6,633-
CEO:CUNY Jobs Plus	170-	0	0	0
CEO:Subsidized Jobs	50-	0	0	0
CEO:Civic Justice Corps	554-	0	0	0
CEO:New Adolescent Re-entry Program	480-	0	0	0
Agency Subtotal	13,019-	16,156-	16,156-	16,156-
<u>Agency: 054 Civilian Complaint Review Bd.</u>				
Investigative Staff Reduction	0	157-	157-	157-
PS Accruals Reduction	300-	0	0	0
Agency Subtotal	300-	157-	157-	157-
<u>Agency: 056 Police Department</u>				
Eliminate Voluntary Vacation Pay	1,100-	4,168-	4,168-	4,168-
UN Reimbursement	0	12,000-	0	0
Additional Federal Funding for NYPD Overtime	24,300-	0	0	0
Police Cadet Corps Headcount Reduction	761-	3,083-	3,083-	3,083-

Description	-----2011----- \$	-----2012----- \$	-----2013----- \$	-----2014----- \$
<u>Agency: 056 Police Department</u>				
Civilian Headcount Reduction	13,818-	29,772-	30,028-	30,348-
Police Recruitment Advertising Budget Reduction	2,468-	4,000-	0	0
Fleet Lifecycle Maintenance Reduction	0	10,583-	0	0
Agency Subtotal	===== 42,447-	===== 63,606-	===== 37,279-	===== 37,599-

<u>Agency: 057 Fire Department</u>				
1B Medical Boards Savings	0	301-	298-	271-
Elimination of 100 Uniformed Administrative Positions	0	5,864-	6,403-	6,948-
1.5% Availability Increase	0	15,000-	15,000-	15,000-
New Fire Code - Plan Review Rooftop Access	114	326	329	374
Civilianization of Uniformed Posts - Restoration	0	860	1,209	1,558
Emergency Response Billing	0	337	338	346
Voluntary Hospitals' Dispatch Fee	0	8,678-	8,678-	8,678-
NIOSH Savings	2,277-	0	0	0
Increased Grant Reimbursement	5,000-	5,000-	0	0
Night-time Redeployment of Uniform Personnel	15,000-	0	0	0

Description	-----2011----- \$	-----2012----- \$	-----2013----- \$	-----2014----- \$
<u>Agency: 057 Fire Department</u>				
EMS Leases	596-	596-	596-	596-
Agency Subtotal	22,759-	33,916-	29,099-	29,215-
<u>Agency: 068 Admin. for Children Services</u>				
Reduce Program Functions by Attrition	487-	828-	840-	853-
Child and Family Specialists	439-	1,012-	1,024-	1,038-
Agencywide Administrative Savings	609-	609-	609-	609-
Eliminate Program Functions Through Layoffs	1,114-	2,813-	2,866-	2,925-
Increase Child Care Copayments	0	13,000-	13,000-	13,000-
IV-E Revenue Maximization	6,000-	2,000-	2,000-	2,000-
One Time Revenue	4,433-	0	0	0
SSI Revenue Maximization	0	5,174-	5,174-	5,174-
Restructure Homemaking Services	2,535-	5,070-	5,070-	5,070-
Reduce Program Functions by Demotions	74-	74-	74-	74-
Preventive Accrual	1,253-	0	0	0
Eliminate Child Welfare Positions Funded in FY11 Only	933-	0	0	0
Reduce Training Academy	329-	894-	897-	900-
Reduce PYA funding	1,900-	2,670-	2,670-	2,670-
Division of Child	1,579-	2,706-	2,743-	2,783-

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

Run Date: 11/17/10
 Run Time: 23:11:22

November 2010 Fin. Plan
 PEG - Expense
 (\$ in 000s) Funds: CITY

Report Page: 0007

Description	-----2011----- \$	-----2012----- \$	-----2013----- \$	-----2014----- \$
<u>Agency: 068 Admin. for Children Services</u>				
Protection Reductions				
Personal Services Accruals	2,800-	0	0	0
Agency Subtotal	24,485-	36,850-	36,967-	37,096-

Agency: 069 Department of Social Services

Managerial Reductions	453-	1,001-	1,009-	1,017-
Reductions from Redeployment	643-	851-	863-	876-
Administrative Efficiencies	273-	2,796-	904-	904-
Enhanced Monitoring of Residential Treatment Program Attendance	39-	1,893-	1,893-	1,893-
Medicaid Revenue for Hospitalized Inmates	21,513-	3,800-	3,800-	3,800-
Personal Injury Settlement Collections	490-	979-	979-	979-
Medicaid Provider Fraud, Waste and Abuse - 25% Reimbursement	0	943-	1,006-	1,006-
One-Time Revenue Adjustments	10,561-	0	0	0
Federal Revenue for Emergency Grants	1,443-	1,443-	1,443-	1,443-
Improved Cost Allocation	5,669-	6,038-	6,038-	6,038-
Carfare Savings	243-	486-	486-	486-
Vacancy and Overtime Reduction	4,206-	4,814-	14,405-	14,576-

Description	-----2011----- \$	-----2012----- \$	-----2013----- \$	-----2014----- \$
<u>Agency: 069 Department of Social Services</u>				
Broker's Fees Reduction	2,396-	4,793-	4,793-	4,793-
BEGIN Administrative Reduction	0	2,248-	2,248-	2,248-
Employment Efficiencies	577-	1,153-	1,153-	1,153-
Agency Subtotal	48,506-	33,238-	41,020-	41,212-

<u>Agency: 071 Dept. of Homeless Services</u>				
Adult Shelter Provider Performance Payments	0	1,000-	2,500-	2,500-
Graduated Payment System Enhancement	0	1,027-	1,027-	1,027-
Contracted Security	270-	753-	753-	753-
Family Hotel Provider Performance Payments	0	1,236-	1,236-	1,236-
Shared Rooms for Families With Children	0	1,685-	1,685-	1,685-
Safety Net Revenue for Adult Shelter	0	3,000-	3,000-	3,000-
Emergency Assistance Revenue Increase	665-	1,329-	1,329-	1,329-
Public Assistance Revenue for Family Shelter	0	4,000-	4,000-	4,000-
Advantage Broker's Fees	0	1,578-	1,578-	1,578-
Adult Shelter Diversions	0	2,000-	2,000-	2,000-
Administrative Savings	0	360-	360-	360-
Agency Subtotal	935-	17,968-	19,468-	19,468-

<u>Agency: 072 Department of Correction</u>				
Health Management	0	1,332-	1,332-	1,332-

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

Description	-----2011----- \$	-----2012----- \$	-----2013----- \$	-----2014----- \$
<u>Agency: 072 Department of Correction</u>				
Division (HMD) Sick Desk Staffing Reduction				
Secretarial Staff Reduction	1,734-	3,491-	3,517-	3,545-
Headquarters Civilian Reduction	0	580-	589-	599-
Eliminate Housing "A " Stations	0	2,811-	2,857-	2,908-
Reduce Correction Assistance Response for Employees (CARE) Staffing	0	340-	346-	351-
Reduce Non-Essential Food Servings	175-	350-	350-	350-
One-Time Inventory Drawdown	1,500-	0	0	0
Agency Subtotal	===== 3,409-	===== 8,904-	===== 8,991-	===== 9,085-
<u>Agency: 095 Citywide Pension Contributions</u>				
Pension Associated with DOE School Cut	0	0	0	22,000-
Agency Subtotal	===== 0	===== 0	===== 0	===== 22,000-
<u>Agency: 098 Miscellaneous</u>				
IFA Funding Shift	0	2,520-	0	0
CEO PEG	0	2,570-	2,570-	2,570-
Agency Subtotal	===== 0	===== 5,090-	===== 2,570-	===== 2,570-
<u>Agency: 103 City Clerk</u>				
Reduce Security Funding	178-	178-	178-	178-

Description	-----2011----- \$	-----2012----- \$	-----2013----- \$	-----2014----- \$
<u>Agency: 103 City Clerk</u>				
PS Reduction	130-	213-	207-	207-
OTPS Reduction	15-	94-	100-	100-
Agency Subtotal	323-	485-	485-	485-

<u>Agency: 125 Department for the Aging</u>				
Central Insurance Program Savings	990-	1,131-	1,131-	1,131-
Case Management Restructuring	3,300-	6,600-	6,600-	6,600-
DFTA Headcount Reduction	0	1,000-	1,149-	1,163-
Savings From One Time Agency Accruals	1,780-	0	0	0
DFTA lease termination.	280-	216-	216-	216-
Agency Subtotal	6,350-	8,947-	9,096-	9,110-

<u>Agency: 126 Department of Cultural Affairs</u>				
FY12 November Plan PEG	8,120-	8,837-	8,837-	8,837-
Agency Subtotal	8,120-	8,837-	8,837-	8,837-

<u>Agency: 127 Financial Info. Serv. Agency</u>				
Reduce Maintenance Costs	2,639-	0	0	0
IFA Funding Shift	0	2,320-	0	0
Across-the-Board OTPS Takedown	0	0	500-	500-
Agency Subtotal	2,639-	2,320-	500-	500-

<u>Agency: 130 Department of Juvenile Justice</u>				
Agencywide Personnel	0	775-	933-	946-

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

Description	-----2011----- \$	-----2012----- \$	-----2013----- \$	-----2014----- \$
<u>Agency: 130 Department of Juvenile Justice</u>				
Reduction				
Reduction in Medical Contracts	0	433-	433-	433-
Alternative to Detention Contract Delay	1,000-	0	0	0
Agency Subtotal	===== 1,000- =====	===== 1,208- =====	===== 1,366- =====	===== 1,379- =====
<u>Agency: 131 Office of Payroll Admin.</u>				
FY'11 OTPS Surplus	8,740-	0	0	0
Across-the-Board OTPS Takedown	0	333-	300-	300-
Agency Subtotal	===== 8,740- =====	===== 333- =====	===== 300- =====	===== 300- =====
<u>Agency: 136 Landmarks Preservation Comm.</u>				
FY 2011 Personal Services Surplus	311-	0	0	0
Personnel Reduction - Restoration	0	191	215	218
Agency Subtotal	===== 311- =====	===== 191 =====	===== 215 =====	===== 218 =====
<u>Agency: 156 Taxi & Limousine Commission</u>				
Driver License Fee Increase	0	689	689	689
Medallion Inspection Fee Increase	0	478	478	478
New For-Hire Vehicle Inspection Fee	0	291	291	291

Description	-----2011----- \$	-----2012----- \$	-----2013----- \$	-----2014----- \$
<u>Agency: 156 Taxi & Limousine Commission</u>				
Agency Subtotal	0	1,458	1,458	1,458

Agency: 260 Youth & Community Development

Reduce Runaway Homeless Youth Services	569-	330-	330-	330-
Reduce NYCHA Cornerstone Programs	833-	1,106-	1,106-	1,106-
Reduce OST Option I School Holiday Availability	6,189-	6,052-	6,052-	6,052-
Reduce Summer Youth Employment Program Slots	0	3,238-	3,238-	3,238-
Reduce Literacy Contracts	465-	242-	242-	242-
Reduce Beacon Contracts	2,496-	2,634-	2,634-	2,634-
Reduce Center for Economic Opportunity (CEO) Contracts	92-	0	0	0
Reduce Funding to Discretionary Programs	1,878-	0	0	0
Agency Subtotal	12,522-	13,602-	13,602-	13,602-

Agency: 781 Department of Probation

Administrative Operations Reduction	105-	159-	160-	162-
Adult Operations, Juvenile Operations & Administrative Layoffs	810-	2,666-	2,717-	2,774-
Juvenile and Adult Operations Attrition	548-	834-	848-	863-

Description	-----2011----- \$	-----2012----- \$	-----2013----- \$	-----2014----- \$
<u>Agency: 781 Department of Probation</u>				
PS Accruals	2,400-	0	0	0
OTPS Reduction	67-	338-	252-	156-
Agency Subtotal	3,930-	3,997-	3,977-	3,955-

Agency: 801 Dept. Small Business Services

Advance at Work	456-	968-	970-	971-
Graffiti Free NYC PEG	44-	38-	38-	38-
Financial Services PEG	353-	0	0	0
Greenpoint Williamsburg Access Fund PEG	0	0	184-	0
East River Ferry Operating PEG	48-	282-	257-	163-
Three Vacancy Reductions	153-	154-	156-	158-
Direct Reduction of City Council Funding	527-	0	0	0
Downtown Brooklyn Partnership Reduction	14-	20-	0	0
Reduction to SBS EZ	100-	100-	100-	100-
Governors Island Reduction	671-	993-	994-	994-
NYC & Company Sports Commission and Conventions Sales	125-	365-	365-	365-
NYC & Company Credit for Tavern on the Green Visitors Center	121-	0	0	0
PlaNYC-EDC budget PEG - OER Brownfields Fund	362-	319-	0	0

Description	-----2011----- \$	-----2012----- \$	-----2013----- \$	-----2014----- \$
<u>Agency: 801 Dept. Small Business Services</u>				
EDC Community Court Reduction	16-	23-	23-	23-
Reduction to OTPS	220-	151-	146-	24-
Agency Subtotal	3,210-	3,413-	3,233-	2,836-

<u>Agency: 806 Housing Preservation & Dev.</u>				
Tax Levy Vacancies	1,028-	1,037-	1,049-	1,061-
Code Inspection Realignment	296-	1,197-	1,209-	1,224-
Housing Supervision	0	289-	876-	890-
Paid Overtime	50-	50-	0	0
Window Guard Inspections	67-	269-	269-	269-
AOTPS Reductions	0	354-	0	0
Parking Lot Maintenance	0	23-	23-	23-
Reduce City Council funds	276-	0	0	0
Waterside Offset	694-	863-	1,064-	1,298-
Agency Subtotal	2,411-	4,082-	4,490-	4,765-

<u>Agency: 810 Department of Buildings</u>				
Attrition Savings from Hiring Freeze	900-	2,029-	2,058-	2,090-
Borough Operations Support Staff Savings	0	1,662-	1,680-	1,700-
Agency Subtotal	900-	3,691-	3,738-	3,790-

<u>Agency: 816 Dept Health & Mental Hygiene</u>				
OCME Attrition and PS	983-	1,038-	1,148-	1,194-

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

Description	-----2011----- \$	-----2012----- \$	-----2013----- \$	-----2014----- \$
<u>Agency: 816 Dept Health & Mental Hygiene</u>				
Efficiencies				
OCME PS Furloughs	0	482-	260-	186-
OCME Layoffs	0	565-	726-	753-
Agencywide Layoffs	294-	1,404-	1,540-	1,574-
TB Direct Clinical Care-Layoffs	131-	659-	726-	742-
TB Direct Clinical Care	116-	334-	336-	338-
Central Administration-Layoffs	156-	502-	534-	543-
Central Administration PS Efficiencies	332-	60-	61-	62-
Correctional Health - Vacancy and Contract Reductions	1,021-	2,039-	2,041-	2,044-
Intra-city with HPD	18-	18-	18-	18-
Agencywide Program Reductions and Efficiencies	1,992-	3,439-	3,427-	3,470-
Intra-City with DEP	20-	20-	20-	20-
Early Intervention - Service Coordination	0	244-	244-	244-
OCME Grant Revenue	464-	116-	52-	53-
OCME Additional Revenue	27-	40-	40-	40-
Correctional Health - Medicaid	1,603-	1,626-	1,652-	1,681-
Early Intervention Administration Revenue Maximization	750-	0	0	0
School Health Medicaid	6,430-	8,211-	7,902-	7,745-

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

Description	-----2011----- \$	-----2012----- \$	-----2013----- \$	-----2014----- \$
<u>Agency: 816 Dept Health & Mental Hygiene</u>				
Revenue				
School Based Health Centers	0	182-	182-	182-
Public Health Labs - Layoffs	139-	605-	653-	664-
Public Health Labs	119-	189-	193-	197-
Mental Hygiene Contracted Services	1,878-	4,858-	4,858-	4,858-
WTC Mental Health Benefit Program Excess Funding	0	853-	853-	853-
PS Underspending & Efficiencies	2,765-	257-	261-	265-
Intra-City Agreements for Mental Hygiene	462-	1,014-	1,014-	1,014-
City Council Reductions	800-	0	0	0
Intra-Cities with HHC	2,274-	3,960-	3,960-	3,960-
Agency Subtotal	22,774-	32,715-	32,701-	32,700-

Agency: 819 Health and Hospitals Corp.

Reestimate of spending for Medical Malpractice	400-	400-	400-	400-
Eliminate SART Program	0	1,272-	1,272-	1,272-
CEO: HHC Career Ladder Program	100-	0	0	0
Reduction of Unrestricted City Subsidy	2,888-	7,143-	7,143-	7,143-
Agency Subtotal	3,388-	8,815-	8,815-	8,815-

Agency: 826 Dept of Environmental Prot.

Reduction to DERTA -	88-	89-	90-	91-
----------------------	-----	-----	-----	-----

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

Description	-----2011----- \$	-----2012----- \$	-----2013----- \$	-----2014----- \$
<u>Agency: 826 Dept of Environmental Prot.</u>				
Vacancy				
FY 2011 PS REDUCTION	29-	0	0	0
Reduction to DERTA - Part-Time Budget	70-	145-	145-	145-
ECB - Technical Adjustment	21-	21-	21-	21-
Agency Subtotal	208-	255-	256-	257-

<u>Agency: 827 Department of Sanitation</u>				
Flat Refuse Truck Target	0	2,491-	5,016-	5,152-
Supervisor Post Efficiencies - Attrition & Redeployment	9,943-	21,111-	21,367-	21,834-
Recycling Outreach	2,250-	2,500-	0	0
Reverse OTPS Portion of Sunday Security PEG	2,803-	0	0	0
Waste Export Surplus	6,734-	15,000-	0	0
Landfill Closure Surplus	0	34,895-	27,615-	0
Personal Services Surplus	3,400-	0	0	0
Agency Subtotal	25,130-	75,997-	53,998-	26,986-

<u>Agency: 836 Department of Finance</u>				
Staffing Efficiencies	2,084-	5,121-	5,237-	5,366-
Enhanced Tax Enforcement	775	3,100	3,100	3,100
Agency Subtotal	1,309-	2,021-	2,137-	2,266-

<u>Agency: 841 Department of Transportation</u>				
Reduction in Managerial,	994-	2,732-	2,764-	2,799-

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

Description	-----2011----- \$	-----2012----- \$	-----2013----- \$	-----2014----- \$
<u>Agency: 841 Department of Transportation</u>				
Administrative, Clerical and Planning Positions				
Reduce Security Guard Services at DOT Locations in Brooklyn & Queens	100-	175-	175-	175-
Eliminate Security Guard Services at 55 Water Street	66-	108-	108-	108-
Eliminate Pitkin Avenue Cleaning Contract	41-	61-	61-	61-
Eliminate Vacancies in Arterial Maintenance	127-	257-	261-	265-
Eliminate Auto Mechanic Positions from Fleet Services	124-	417-	421-	426-
Savings Resulting from Installation of Energy-Efficient Cobra Heads on Highways	974-	1,948-	1,948-	1,948-
Agency-wide PS Reduction - City Vacancies	411-	829-	838-	848-
Increase Passenger Parking Rates in All Boroughs	1,183	350	350	350
Increase Passenger & Commercial Parking Rates in Manhattan	2,243	1,767	1,767	1,767
Increase Meter Parking Rates in Municipal Fields	35	0	0	0
Consolidate Ferry Offices	331-	688-	696-	704-
One-Week Winter Layoff of Full-Time Employees in Street Maintenance & Arterial Resurfacing	1,056-	1,056-	1,056-	1,056-

Description	-----2011----- \$	-----2012----- \$	-----2013----- \$	-----2014----- \$
<u>Agency: 841 Department of Transportation</u>				
Extend Safety Footware Replacement Cycle	133-	0	0	0
Agency OTPS Reduction - Traffic Programs	1,387-	0	0	0
Federal Funding Switch for Traffic Management Center	6,462-	0	0	0
CHIPS Funding Switch for In-House Signs	500-	0	0	0
Federal Funding Switch for Bridge Inspections	0	2,791-	2,821-	0
CHIPS Funding Switch for In-House Flag Repairs	2,317-	2,338-	2,363-	0
CHIPS Funding Switch for Bridge Painting	400-	0	0	0
CHIPS When & Where Funding Switch	500-	0	0	0
Federal Funding Switch for Ferry Dockbuilding & Terminal Maintenance	1,416-	1,425-	1,436-	0
Agency Subtotal	13,878-	12,708-	12,831-	6,273-

Agency: 846 Dept of Parks and Recreation

15% Seasonal Reduction	0	5,491-	5,621-	5,702-
Reduction in Work Year - Selected Titles	0	17,498-	17,498-	17,498-
FY 2012 Attrition	0	2,990-	1,522-	1,449-
Continuation of FY 2011 Attrition	0	4,535-	0	0
PlaNYC Hiring Delay	0	4,586-	0	0

Description	-----2011----- \$	-----2012----- \$	-----2013----- \$	-----2014----- \$
<u>Agency: 846 Dept of Parks and Recreation</u>				
PlaNYC OTPS Delay	0	586-	0	0
Agency Subtotal	0	35,686-	24,641-	24,649-

<u>Agency: 850 Dept. of Design & Construction</u>				
OTPS Storage Tank Reduction	354-	525-	0	0
Agency Subtotal	354-	525-	0	0

<u>Agency: 856 Dept of Citywide Admin Srvces</u>				
Con Edison Refund	2,063-	0	0	0
Citywide Lease Efficiency	5,182-	1,066-	4,714-	4,714-
Lease Audits	500-	1,000-	0	0
Energy Savings: ENCORE Projects	186-	992-	992-	992-
Energy Savings: Operations and Maintenance Projects	135-	189-	189-	189-
Reduction in Use of Bottled Water	25-	50-	50-	50-
Reduction of Commuter Vehicles	25-	50-	50-	50-
Reduce Overtime Associated with the Administration of Civil Service Exams.	150-	300-	300-	300-
Reduce Contractual Security Guards	0	2,200-	2,200-	2,200-
Appellate Court Lease	257-	257-	257-	257-

Description	-----2011----- \$	-----2012----- \$	-----2013----- \$	-----2014----- \$
<u>Agency: 856 Dept of Citywide Admin Svces</u>				
Energy Savings: Delay in Reactive Power Charges	24-	0	0	0
PlaNYC OTPS Reduction	0	1,761-	0	0
Agency Subtotal	8,547-	7,865-	8,752-	8,752-
<u>Agency: 858 D.O.I.T.T.</u>				
MOME PS Reduction - Attrition	115-	130-	132-	134-
MOME PS Reduction - Layoffs	207-	304-	318-	322-
MOME OTPS Decrease	81-	140-	125-	119-
IT Efficiency Savings.	3,077-	6,634-	7,134-	7,134-
311 Call Taker Attrition	1,466-	2,693-	2,746-	2,805-
Agency Subtotal	4,946-	9,901-	10,455-	10,514-
<u>Agency: 901 District Attorney - N.Y.</u>				
Budget Reduction	821-	1,176-	1,188-	1,202-
Agency Subtotal	821-	1,176-	1,188-	1,202-
<u>Agency: 902 District Attorney - Bronx</u>				
Budget Reduction	492-	701-	709-	718-
Agency Subtotal	492-	701-	709-	718-
<u>Agency: 903 District Attorney - Kings</u>				
Budget Reduction	713-	1,018-	1,029-	1,041-

Description	-----2011----- \$	-----2012----- \$	-----2013----- \$	-----2014----- \$
<u>Agency: 903 District Attorney - Kings</u>				
Agency Subtotal	713-	1,018-	1,029-	1,041-
<u>Agency: 904 District Attorney - Queens</u>				
Budget Reduction	466-	667-	674-	681-
Agency Subtotal	466-	667-	674-	681-
<u>Agency: 905 District Attorney - Richmond</u>				
Budget Reduction	79-	112-	113-	114-
Agency Subtotal	79-	112-	113-	114-
<u>Agency: 906 Off. of Prosec. & Spec. Narc.</u>				
Budget Reduction	170-	244-	246-	249-
Agency Subtotal	170-	244-	246-	249-
<u>Agency: 998 OTPS Inflation Adjustment</u>				
OTPS Inflater	0	55,519-	55,519-	55,519-
Agency Subtotal	0	55,519-	55,519-	55,519-

Run Date: 11/17/10
Run Time: 20:02:59

November 2010 Fin. Plan
PEG - Revenue
(\$ in 000s) Funds: CITY

Report Page: 0007

Description	-----2011----- \$	-----2012----- \$	-----2013----- \$	-----2014----- \$
City-Wide Totals	55,177-	109,744-	89,587-	97,733-

Description	-----2011----- \$	-----2012----- \$	-----2013----- \$	-----2014----- \$
<u>Agency: 002 Mayoralty</u>				
Tax Enforcement Revenue	1,000-	3,300-	2,200-	2,200-
OMB Review of Accounts	644-	1,461-	0	0
Agency Subtotal	1,644-	4,761-	2,200-	2,200-
=====				
<u>Agency: 025 Law Department</u>				
Increased Revenue Collections	6,426-	0	0	0
Agency Subtotal	6,426-	0	0	0
=====				
<u>Agency: 032 Department of Investigation</u>				
Marshals Unclaimed Funds	407-	0	0	0
Investigative Restitution	571-	1,464-	0	0
Agency Subtotal	978-	1,464-	0	0
=====				
<u>Agency: 056 Police Department</u>				
Athletic Non-Charitable Event Fee	611-	3,475-	0	0
Agency Subtotal	611-	3,475-	0	0
=====				
<u>Agency: 057 Fire Department</u>				
New Fire Code - Plan Review Rooftop Access	150-	600-	600-	600-
Emergency Response Billing	0	1,380-	1,380-	1,380-
Agency Subtotal	150-	1,980-	1,980-	1,980-
=====				
<u>Agency: 072 Department of Correction</u>				
Increased Telephone	1,500-	1,000-	1,000-	1,000-

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

Description	-----2011----- \$	-----2012----- \$	-----2013----- \$	-----2014----- \$
<u>Agency: 072 Department of Correction</u>				
Revenue				
Agency Subtotal	1,500-	1,000-	1,000-	1,000-
<u>Agency: 125 Department for the Aging</u>				
Refunds from Contractors	2,000-	0	0	0
Agency Subtotal	2,000-	0	0	0
<u>Agency: 127 Financial Info. Serv. Agency</u>				
Payroll Processing Fees	0	459-	0	0
Agency Subtotal	0	459-	0	0
<u>Agency: 131 Office of Payroll Admin.</u>				
Payroll Processing Fees	0	320-	0	0
Agency Subtotal	0	320-	0	0
<u>Agency: 136 Landmarks Preservation Comm.</u>				
Landmark Permit Fee Increase	0	576-	576-	576-
Agency Subtotal	0	576-	576-	576-
<u>Agency: 156 Taxi & Limousine Commission</u>				
Driver License Fee Increase	703-	1,734-	1,734-	1,734-
Medallion Inspection Fee Increase	625-	1,600-	1,600-	1,600-

Description	-----2011----- \$	-----2012----- \$	-----2013----- \$	-----2014----- \$
<u>Agency: 156 Taxi & Limousine Commission</u>				
New For-Hire Vehicle Inspection Fee	700-	1,121-	1,121-	1,121-
Agency Subtotal	2,028-	4,455-	4,455-	4,455-
<u>Agency: 801 Dept. Small Business Services</u>				
EDC Increase in Contractual Payments	3,222-	5,008-	5,114-	5,109-
Agency Subtotal	3,222-	5,008-	5,114-	5,109-
<u>Agency: 806 Housing Preservation & Dev.</u>				
Manhattan Plaza	300-	300-	300-	300-
Proceeds from Land Sales	750-	0	0	0
Rental of Parking Sites	0	144-	144-	144-
North Waterside Revenue	352-	544-	765-	1,016-
SCRIE Recapture	136-	136-	136-	136-
Agency Subtotal	1,538-	1,124-	1,345-	1,596-
<u>Agency: 810 Department of Buildings</u>				
Implementation of Hazardous Reinspection Program	700-	1,700-	1,700-	1,700-
New Construction Fee Estimation Tools	4,000-	4,400-	4,400-	4,400-
Agency Subtotal	4,700-	6,100-	6,100-	6,100-
<u>Agency: 820 Office Admin Trials & Hearings</u>				
Additional ECB Fine	1,651-	2,479-	2,479-	2,479-

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

Run Date: 11/17/10
 Run Time: 20:02:59

November 2010 Fin. Plan
 PEG - Revenue
 (\$ in 000s) Funds: CITY

Report Page: 0004

Description	-----2011----- \$	-----2012----- \$	-----2013----- \$	-----2014----- \$
<u>Agency: 820 Office Admin Trials & Hearings</u>				
Revenue				
Agency Subtotal	1,651-	2,479-	2,479-	2,479-
<u>Agency: 826 Dept of Environmental Prot.</u>				
Asbestos Program Fee Increase	528-	1,056-	1,056-	1,056-
SARA Right-to-Know Fees	100-	100-	100-	100-
Agency Subtotal	628-	1,156-	1,156-	1,156-
<u>Agency: 827 Department of Sanitation</u>				
Methane Gas Concession Revenue	984	0	0	0
Staten Island Rail Line Usage	984-	0	0	0
Agency Subtotal	0	0	0	0
<u>Agency: 829 Business Integrity Commission</u>				
Private Carter License and Registration Fees	328-	283-	127-	268-
Increased Market Registration and Photo ID Fees	125-	391-	546-	405-
Agency Subtotal	453-	674-	673-	673-
<u>Agency: 836 Department of Finance</u>				
Enhanced Tax Enforcement	5,000-	23,100-	25,100-	33,000-

Description	-----2011----- \$	-----2012----- \$	-----2013----- \$	-----2014----- \$
<u>Agency: 836 Department of Finance</u>				
Five Judgments in One Year / Suspension of NYS Registration	1,000-	1,000-	0	0
Agency Subtotal	=====6,000-	=====24,100-	=====25,100-	=====33,000-
<u>Agency: 841 Department of Transportation</u>				
Increase Passenger Parking Rates in All Boroughs	3,621-	14,114-	14,114-	14,114-
Increase Passenger & Commercial Parking Rates in Manhattan	3,467-	12,159-	12,159-	12,159-
Increase Meter Parking Rates in Municipal Fields	380-	759-	759-	759-
Additional Revenue from Amtrak Litigation	4,757-	0	0	0
Increase HIQA Summons Fines	1,000-	1,000-	1,000-	1,000-
Agency Subtotal	=====13,225-	=====28,032-	=====28,032-	=====28,032-
<u>Agency: 846 Dept of Parks and Recreation</u>				
Central Park Indoor Tennis	2,000	2,000	2,000	2,000
Naming Rights at Major Sites	3,000	3,000	3,000	3,000
Revenue from Concession Audits	1,000	1,000	1,000	1,000
Concert Event Fees	300	300	300	300
Recreation Center Membership Fee Increase	1,000-	4,000-	4,000-	4,000-

Description	-----2011----- \$	-----2012----- \$	-----2013----- \$	-----2014----- \$
<u>Agency: 846 Dept of Parks and Recreation</u>				
Tennis Permits Fee Increase	1,182-	1,576-	1,576-	1,576-
Ball Field Permits Fee Increase	180-	720-	720-	720-
Agency Subtotal	3,938	4	4	4

<u>Agency: 856 Dept of Citywide Admin Srvces</u>				
Court Reimbursement	866-	6,955-	0	0
Refunds for Prior Year Expenses	1,177-	0	0	0
Property Sales	0	2,000-	0	0
Salvage Revenue	3,000-	211-	211-	211-
Agency Subtotal	5,043-	9,166-	211-	211-

<u>Agency: 858 D.O.I.T.T.</u>				
Cable Franchise Revenue	6,060-	7,278-	7,278-	7,278-
Telecommunications Audit	0	4,250-	0	0
Agency Subtotal	6,060-	11,528-	7,278-	7,278-

<u>Agency: 866 Department of Consumer Affairs</u>				
Sidewalk Cafe Consent Fees	1,258-	1,890-	1,890-	1,890-
Agency Subtotal	1,258-	1,890-	1,890-	1,890-

Run Date: 11/17/10
Run Time: 18:35:30

November 2010 Fin. Plan
New Needs
(\$ in 000s) Funds: CITY

Report Page: 0002

Description	-----2011----- \$	-----2012----- \$	-----2013----- \$	-----2014----- \$
City-Wide Totals	82,115	184,948	253,948	334,948

Run Date: 11/17/10
 Run Time: 18:35:30

November 2010 Fin. Plan
 New Needs
 (\$ in 000s) Funds: CITY

Report Page: 0001

Description	-----2011----- \$	-----2012----- \$	-----2013----- \$	-----2014----- \$
<u>Agency: 040 Department of Education</u>				
HIP Rate Adjustment	7,000	50,000	74,000	106,000
Agency Subtotal	7,000	50,000	74,000	106,000
<u>Agency: 042 City University</u>				
Community College HIP HMO Rate Increase.	0	1,000	3,000	4,000
Agency Subtotal	0	1,000	3,000	4,000
<u>Agency: 057 Fire Department</u>				
Overtime Adjustment	30,000	0	0	0
Agency Subtotal	30,000	0	0	0
<u>Agency: 071 Dept. of Homeless Services</u>				
Adult Capacity Reestimate	35,969	49,224	49,224	49,224
Family Capacity Reestimate	9,145	9,724	9,724	9,724
Agency Subtotal	45,114	58,948	58,948	58,948
<u>Agency: 098 Miscellaneous</u>				
HIP Rate Increase	0	75,000	118,000	166,000
Agency Subtotal	0	75,000	118,000	166,000

Run Date: 11/17/10
Run Time: 18:35:34

November 2010 Fin. Plan
PEG Restor. & Substitutes
(\$ in 000s) Funds: CITY

Report Page: 0002

Description	-----2011----- \$	-----2012----- \$	-----2013----- \$	-----2014----- \$
City-Wide Totals	62,912	0	0	0

Description	-----2011----- \$	-----2012----- \$	-----2013----- \$	-----2014----- \$
<u>Agency: 003 Board of Elections</u>				
Across-the-Board PS Reduction	2,844	0	0	0
Across-the-Board PS Reduction	5,156	0	0	0
Agency Subtotal	8,000	0	0	0
=====				
<u>Agency: 056 Police Department</u>				
Partial FY 2011 Restoration of the Historical Uniform Attrition Savings PEG	20,000	0	0	0
FY 2011 Restoration of the Uniformed PS Savings PEG	20,000	0	0	0
Agency Subtotal	40,000	0	0	0
=====				
<u>Agency: 072 Department of Correction</u>				
Four Day Visit Schedule	2,912	0	0	0
Overtime Savings	12,000	0	0	0
Agency Subtotal	14,912	0	0	0
=====				

Run Date: 11/17/10
Run Time: 18:35:40

November 2010 Fin. Plan
Other Adjustments
(\$ in 000s) Funds: CITY

Report Page: 0026

Description	-----2011----- \$	-----2012----- \$	-----2013----- \$	-----2014----- \$
City-Wide Totals	523,942	188,068-	1,231,124	1,143,916

Description	-----2011----- \$	-----2012----- \$	-----2013----- \$	-----2014----- \$
<u>Agency: 002 Mayoralty</u>				
Mayor's Office Fringe Offset	47	207	214	223
IT Efficiency Technical Adjustment	1,000	1,000	1,000	1,000
Agency Subtotal	1,047	1,207	1,214	1,223
<u>Agency: 015 Office of the Comptroller</u>				
Audit PEG Offset	470	1,170	0	0
Agency Subtotal	470	1,170	0	0
<u>Agency: 017 Dept. of Emergency Management</u>				
Shift City Fnds to Fed Grants	24	46	48	50
Elimination of 2 Vacancies	35	36	37	39
Southwest Brooklyn Citizens Corps, Ltd. d/b/a Community Emergency Response Team - CERT 1 NYC	1	0	0	0
Agency Subtotal	60	82	85	89
<u>Agency: 030 Department of City Planning</u>				
Fringe Credit	32	34	39	42
Fringe Credit	0	6	18	19
Fringe Credit	97	109	114	120
Attrition Savings	94-	81-	94-	94-

Description	-----2011----- \$	-----2012----- \$	-----2013----- \$	-----2014----- \$
<u>Agency: 030 Department of City Planning</u>				
Fringe Credit	18	18	18	18
Agency Subtotal	53	86	95	105

<u>Agency: 032 Department of Investigation</u>				
HRA-DOI Technical Adjustment	229-	229-	229-	229-
DJJ-DOI Technical Adjustment	12-	12-	12-	12-
ACS-DOI Technical Adjustment	10-	10-	10-	10-
DEP-DOI Technical Adjustment	24-	24-	24-	24-
DOB-DOI Technical Adjustment	28-	28-	28-	28-
DOE to DOI FundingTransfer	110	194	194	194
HDC-DOI Technical Adjustment	21-	21-	21-	21-
EDC-DOI Technical Adjustment	8-	8-	8-	8-
Agency Subtotal	222-	138-	138-	138-

<u>Agency: 040 Department of Education</u>				
SCI Transfer	110-	194-	194-	194-
Service in Schools	222	0	0	0
Middle School Mentors	110	0	0	0
Go Pass	333	0	0	0

Run Date: 11/17/10
 Run Time: 18:35:40

November 2010 Fin. Plan
 Other Adjustments
 (\$ in 000s) Funds: CITY

Report Page: 0003

Description	-----2011----- \$	-----2012----- \$	-----2013----- \$	-----2014----- \$
<u>Agency: 040 Department of Education</u>				
CTL Backfill of ARRA	0	853,011	853,011	853,011
Mandated Autism Coverage Veto	15,969-	15,969-	15,969-	15,969-
Public School 230K - Doris Cohen School	4	0	0	0
K490 Fort Hamilton High School Tigers Football Team	2-	0	0	0
Public School 112K Parent Teacher Association	1	0	0	0
Public School 127K Parent Teacher Association	1	0	0	0
Public School 163K Parent Teacher Association	1	0	0	0
Public School 170K Parent Teacher Association	1	0	0	0
Public School 176K Parent Teacher Association	1	0	0	0
Public School 185K Parent Teacher Association	1	0	0	0
Public School 186K Parent Teacher Association	1	0	0	0
Public School 200K Parent Teacher Association	1	0	0	0
Public School 204K Parent Teacher Association	1	0	0	0
A Better Jamaica, Inc.	5	0	0	0
Our Firefighters' Children's Foundation	4	0	0	0
Friends of Public School 163, Inc.	8	0	0	0

Description	-----2011----- \$	-----2012----- \$	-----2013----- \$	-----2014----- \$
<u>Agency: 040 Department of Education</u>				
Agency Subtotal	15,386-	836,848	836,848	836,848
<u>Agency: 042 City University</u>				
Mobility Tax Adjustment	224	206	206	206
Community College Mandated Autism Coverage Adjustment	415-	415-	415-	415-
York College Performing Arts Center	50	0	0	0
Research Foundation of the City University of New York - Oasis Beacon Center	2	0	0	0
Queensborough Community College Auxiliary Enterprise Association, Inc.	10	0	0	0
CUNY Creative Arts Team	10	0	0	0
Agency Subtotal	119-	209-	209-	209-
<u>Agency: 054 Civilian Complaint Review Bd.</u>				
Investigative Staff Reduction Fringe	0	47	49	52
Agency Subtotal	0	47	49	52
<u>Agency: 056 Police Department</u>				
Radio Repairs Mechanics CBA	2,383	2,383	2,383	2,383
ECTP - NYPD Cost	3,245	0	0	0

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

Description	-----2011----- \$	-----2012----- \$	-----2013----- \$	-----2014----- \$
<u>Agency: 056 Police Department</u>				
Restoration				
ECTP - NYPD CAD System	123	0	0	0
Civilian HC Reduction	2,655	6,188	6,444	6,764
Police Cadet Headcount Reduction	45	183	183	183
Agency Subtotal	8,451	8,754	9,010	9,330

Agency: 057 Fire Department

Collective Bargaining Adjustment for Radio Repair Mechanics	874	874	874	874
Funding for FDNY CPR Program	214	0	0	0
Night-time Redeployment of Uniform Personnel - Fringe	1,000	0	0	0
Restoration of Civilianization of Uniformed Posts - Fringe	0	235-	271-	310-
1B Medical Boards Savings - Fringe	0	1,406-	1,408-	1,413-
New Fire Code - Fringe	21-	71-	74-	81-
Emergency Response Billing - Fringe	0	16-	17-	19-
1.5% Availability Increase - Fringe	0	1,000	1,000	1,000
Increased Grant Fringe Reimbursement - Fringe	5,000	5,000	0	0
Elimination of 100 Uniformed Administrative	0	1,606	1,728	1,859

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

Description	-----2011----- \$	-----2012----- \$	-----2013----- \$	-----2014----- \$
<u>Agency: 057 Fire Department</u>				
Positions - Fringe				
Friends of Firefighters, Inc.	4-	0	0	0
Agency Subtotal	7,063	6,752	1,832	1,910

Agency: 068 Admin. for Children Services

NFP CTLTransfer	600	0	0	0
ACS-DOI Technical Adjustment	10	10	10	10
Fringe Benefit Offset	186	225	237	250
Fringe Benefit Offset	57	247	260	273
Fringe Benefit Offset	107	0	0	0
Fringe Benefit Offset	7	7	7	7
Fringe Benefit Offset	177	940	993	1,053
Fringe Benefit Offset	579	708	744	784
Fringe Benefit Offset	12	55	57	60
Agency Subtotal	1,735	2,192	2,308	2,437

Agency: 069 Department of Social Services

Transfer Medicaid Inmate Revenue from HRA to HHC	25,000	25,000	25,000	25,000
Integrated Payment System Adjustment	63-	71-	71-	71-
Advantage Broker's Fees Adjustment	0	1,578-	1,578-	1,578-
HRA-DOI Technical	229	229	229	229

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

Description	-----2011----- \$	-----2012----- \$	-----2013----- \$	-----2014----- \$
<u>Agency: 069 Department of Social Services</u>				
Adjustment				
Fringe Benefit Adjustment - Attrition	915	999	3,199	3,369
Fringe Benefit Adjustment - Layoffs	38	172	180	188
Fringe Benefit Adjustment - Redeployment	149	212	224	237
Fringe Benefit Adjustment - Revenues from Improved Cost Allocation	904	964	964	964
FMAP Impact of Federal Changes	108,742	72,494	0	0
FMAP Impact of Federal Changes	70,931	0	0	0
MA Adjustment	190,810	0	0	0
MA UPL Adjustment	188,000-	0	0	0
State Budget Adjustment	8,206-	8,206-	8,206-	8,206-
Wildcat Service Corporation	50-	0	0	0
Connecting to Advantages, Inc.	4-	0	0	0
Agency Subtotal	201,395	90,215	19,941	20,132

Agency: 071 Dept. of Homeless Services

Advantage Broker's Fees Adjustment	0	1,578	1,578	1,578
Fringe Benefit Offset	80-	168-	177-	187-
Fringe Benefit Offset	0	167-	176-	186-

Description	-----2011----- \$	-----2012----- \$	-----2013----- \$	-----2014----- \$
<u>Agency: 071 Dept. of Homeless Services</u>				
Doe Fund, Inc., The	13	0	0	0
Agency Subtotal	67-	1,243	1,225	1,205
<u>Agency: 072 Department of Correction</u>				
Radio Repair Mechanics Collective Bargaining	108	108	108	108
Secretarial Staff Reduction Fringe	279	581	606	634
Headquarters Civilian Fringe	0	160	169	179
Eliminate A Stations Fringe	0	806	852	903
Reduce CARE Staff Fringe	0	95	100	106
Agency Subtotal	387	1,750	1,835	1,930
<u>Agency: 095 Citywide Pension Contributions</u>				
Assumptions and Methods	600,000-	400,000	400,000	400,000
FY10 Asset Gains (from 12.0% to 14.2%)	0	45,000-	90,000-	130,000-
Investment Fees	0	102,000	106,000	111,000
Headcount Changes (Hiresbase)	0	12,000	22,000	45,000-
Pension Associated wth DOE CTL Backfill of ARRA	0	0	0	69,000
DOE SE Mandates	0	0	0	17,000-
DOE School Expense Growth	0	0	0	11,000-
CD ARRA Pension	135-	0	0	0

Description	-----2011----- \$	-----2012----- \$	-----2013----- \$	-----2014----- \$
<u>Agency: 095 Citywide Pension Contributions</u>				
Agency Subtotal	600,135-	469,000	438,000	377,000

<u>Agency: 098 Miscellaneous</u>				
Radio Repair Mechanics CB	3,365-	3,365-	3,365-	3,365-
NYC Service Transfer	1,317-	0	0	0
Increased Grant Fringe Reimbursement - Fringe	5,000-	5,000-	0	0
FB associated with HC	12,681-	36,138-	38,016-	39,910-
Queens Article 10 Contract	1,113	0	0	0
Criminal Justice Contract Reestimate	1,113-	0	0	0
MTA Payroll Tax	233	21	5	6-
Water & Sewer Re-estimate	761-	3,450-	3,217-	1,973-
J&C Re-estimate	0	10,000-	20,000-	30,000-
Mental Health Re-estimate	5,000-	10,000-	20,000-	40,000-
Community Colleges Re-estimate	4,000-	5,000-	7,000-	9,000-
W/C Re-estimate	3,000-	4,000-	4,000-	5,000-
W/C Other Re-estimate	2,000-	2,000-	3,000-	3,000-
Mandated Autism Coverage	23,616-	23,616-	23,616-	23,616-
Marcus Garvey Park Houses Tenant Association	2-	0	0	0
Marcus Garvey Senior Center	29	0	0	0
East New York Kidspower, Inc. - Spring Creek	3-	0	0	0

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

Description	-----2011----- \$	-----2012----- \$	-----2013----- \$	-----2014----- \$
<u>Agency: 098 Miscellaneous</u>				
Tenant Association, Inc.				
New York City Housing Authority	4-	0	0	0
Agency Subtotal	60,487-	102,548-	122,209-	155,870-

<u>Agency: 099 Debt Service</u>				
BSA	1,161,259	1,161,259-	0	0
Base Line AO 6/30/10	880-	69-	0	0
Refunding Savings & DS Prepay	41,444	138,985-	797-	1,211-
Actual FY GO New\$ DS	22,193	48,893	66,292	67,875
Proj FY11-21 GO DS	18,063-	73,381-	91,328-	89,534-
VRDB Interest Baseline	3,392-	3,835-	3,766-	3,696-
LOC/Remarketing	8,189	8,598	9,028	9,480
GO Int Earning on Proceeds	438	50-	50-	75-
Fed School Tax Credit Bonds interest savings	8,166	8,497	8,497	8,497
Fed subsidy for BABs	6,534-	14,610-	14,610-	14,610-
RANs Interest Changes	74,624-	0	0	0
CUCF/C.C.	4,116-	2,649-	2,647-	2,647-
BPCA/ECF	13,354-	0	0	0
Hudson Yards Interest	0	23,055	55,555	55,555
HY Tax Equivalency Payment	0	9,445	9,445	9,445
TFA debt service	33,297	46,069	42,124	43,992

Description	-----2011----- \$	-----2012----- \$	-----2013----- \$	-----2014----- \$
<u>Agency: 099 Debt Service</u>				
Federal BABs Subsidy	15,339-	32,419-	32,419-	32,419-
State Building Aid	0	219,921-	0	0
Agency Subtotal	1,138,684	1,502,621-	45,324	50,652
<u>Agency: 103 City Clerk</u>				
Fringe Benefit Transfers	0	22	48	51
Agency Subtotal	0	22	48	51
<u>Agency: 125 Department for the Aging</u>				
Middle School Mentors NYC Service Transfer	30	0	0	0
Time Banks NYC Service Programs Transfer	127	0	0	0
Fringe Benefit Offset- Headcount Reduction	0	110	260	274
Federazione Italo-Americana di Brooklyn and Queens, Inc.	3-	0	0	0
Hollis Presbyterian Church	12	0	0	0
Agency Subtotal	166	110	260	274
<u>Agency: 126 Department of Cultural Affairs</u>				
Primary Stages Company, Inc.	4	0	0	0
Friends of Public School 163, Inc.	8	0	0	0

Description	-----2011----- \$	-----2012----- \$	-----2013----- \$	-----2014----- \$
<u>Agency: 126 Department of Cultural Affairs</u>				
Community-Word Project, Inc.	4	0	0	0
Russian American Cultural Heritage Center, Inc., The	4-	0	0	0
Poppenhusen Institute	2-	0	0	0
Friends of the Upper East Side Historic Districts	5	0	0	0
Friends of Historic New Utrecht	1-	0	0	0
Nia Theatrical Production Company, Inc.	100-	0	0	0
Nia Theatrical Production Company, Inc.	5-	0	0	0
Wyckoff House Association, Inc.	10	0	0	0
Cultural After School Adventure (CASA)	160-	0	0	0
Lincoln Center for the Performing Arts, Inc.	7	0	0	0
La Casa de la Herencia Cultural Puertorriquena, Inc.	10-	0	0	0
Friends of Public School 163, Inc.	8-	0	0	0
Young Dancers in Repertory, Inc.	40	0	0	0
Whitney Museum of American Art	4	0	0	0
Agency Subtotal	208-	0	0	0

Agency: 130 Department of Juvenile Justice

DJJ-DOI Technical	12	12	12	12
-------------------	----	----	----	----

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

Description	-----2011----- \$	-----2012----- \$	-----2013----- \$	-----2014----- \$
<u>Agency: 130 Department of Juvenile Justice</u>				
Adjustment				
Fringe Benefit Offset	0	84	242	255
Agency Subtotal	12	96	254	267
=====				
<u>Agency: 132 Independent Budget Office</u>				
Technical Adjustment	8	0	0	0
Agency Subtotal	8	0	0	0
=====				
<u>Agency: 136 Landmarks Preservation Comm.</u>				
Personnel Reduction	0	18-	52-	55-
Fringe - Restoration				
Agency Subtotal	0	18-	52-	55-
=====				
<u>Agency: 260 Youth & Community Development</u>				
Integrated Payment System Adjustment	25	28	28	28
Transfer Council Funds to Office of Emergency Management	1-	0	0	0
Charter School Funding	944	0	0	0
Tzivos Gaon Yakov	4-	0	0	0
Primary Stages Company, Inc.	4-	0	0	0
Friends of Public School 163, Inc.	8-	0	0	0
Community-Word Project, Inc.	4-	0	0	0

Run Date: 11/17/10
 Run Time: 18:35:40

November 2010 Fin. Plan
 Other Adjustments
 (\$ in 000s) Funds: CITY

Report Page: 0014

Description	-----2011----- \$	-----2012----- \$	-----2013----- \$	-----2014----- \$
<u>Agency: 260 Youth & Community Development</u>				
Russian American Cultural Heritage Center, Inc., The	4	0	0	0
Queens Theatre in the Park, Inc.	10-	0	0	0
Alley Pond Environmental Center, Inc.	5-	0	0	0
Center for the Women of New York, Inc., The	3-	0	0	0
Korean American Community Center of New York, Inc. (KACCNY)	2-	0	0	0
Metropolitan New York Coordinating Council on Jewish Poverty, Inc.	2-	0	0	0
Vietnam Veterans of America, Inc. - Queens Chapter #32	1-	0	0	0
I Love Our Youth, Inc.	10-	0	0	0
Friends of the Upper East Side Historic Districts	5-	0	0	0
Commodore Barry Club of Brooklyn, Inc.	2-	0	0	0
Narrows Community Theater	2-	0	0	0
Ridge Chorale, The	2-	0	0	0
Scandinavian East Coast Museum	2-	0	0	0
Artists Unite, Inc.	4	0	0	0
Doe Fund, Inc., The	13-	0	0	0
Brooklyn Queens Land Trust	7-	0	0	0

Run Date: 11/17/10
 Run Time: 18:35:40

November 2010 Fin. Plan
 Other Adjustments
 (\$ in 000s) Funds: CITY

Report Page: 0015

Description	2011 \$	2012 \$	2013 \$	2014 \$
<u>Agency: 260 Youth & Community Development</u>				
Caribbean American Sports and Cultural Youth Movement (CASYM), Inc.	10	0	0	0
Nia Theatrical Production Company, Inc.	62	0	0	0
Nia Theatrical Production Company, Inc.	5	0	0	0
Wyckoff House Association, Inc.	10-	0	0	0
Spring Creek Tenant Association, Inc.	3	0	0	0
Ebbets Field Residents' Organization, Inc.	4	0	0	0
A Better Jamaica, Inc.	5-	0	0	0
West Bronx Housing and Neighborhood Resource Center, Inc.	20-	0	0	0
Cultural After School Adventure (CASA)	160	0	0	0
Samaritans of New York, Inc.	4-	0	0	0
Lincoln Center for the Performing Arts, Inc.	7-	0	0	0
La Casa de la Herencia Cultural Puertorriquena, Inc.	10	0	0	0
Southwest Brooklyn Citizens Corps, Ltd. d/b/a Community Emergency Response Team - CERT 1 NYC	1-	0	0	0
Jets of Harlem, Inc.	4-	0	0	0

Description	-----2011----- \$	-----2012----- \$	-----2013----- \$	-----2014----- \$
<u>Agency: 260 Youth & Community Development</u>				
Young Dancers in Repertory, Inc.	40-	0	0	0
Federazione Italo-Americana di Brooklyn and Queens, Inc.	3	0	0	0
Hollis Presbyterian Church	12-	0	0	0
Friends of the Upper East Side Historic Districts	4-	0	0	0
Agency Subtotal	===== 1,040	===== 28	===== 28	===== 28
<u>Agency: 781 Department of Probation</u>				
Admin PEG Fringe	22	35	37	39
Layoff Fringe	77-	891	943	1,000
Attrition Fringe	157	247	260	275
Agency Subtotal	===== 102	===== 1,173	===== 1,240	===== 1,314
<u>Agency: 801 Dept. Small Business Services</u>				
MOFTB/MOME Transfer	1,168-	1,398-	1,398-	1,398-
Credit for fringe benefit savings associated with PS reductions.	77	93	97	102
NYC & Company Contract - Offset for Services Provided for Tavern on the Green Visitors Center	121	0	0	0
Agency Subtotal	===== 970-	===== 1,305-	===== 1,301-	===== 1,296-
<u>Agency: 806 Housing Preservation & Dev.</u>				
Tax Levy Vacancies	207	216	227	239

Description	-----2011----- \$	-----2012----- \$	-----2013----- \$	-----2014----- \$
<u>Agency: 806 Housing Preservation & Dev.</u>				
Increased CODE in CD areas	60	252	264	278
Housing Supervision	0	29-	240	254
Waterside Offset	694	863	1,064	1,298
West Bronx Housing and Neighborhood Resource Center, Inc.	20	0	0	0
University Settlement Society of New York	4	0	0	0
Agency Subtotal	===== 985	===== 1,302	===== 1,795	===== 2,069

<u>Agency: 810 Department of Buildings</u>				
DOB-DOI Technical Adjustment	28	28	28	28
Cool Roofs Initiative	100	0	0	0
Additional Attrition Savings	471	525	553	585
Fringe Benefit PEG Credit	0	356	374	394
Agency Subtotal	===== 599	===== 909	===== 955	===== 1,007

<u>Agency: 816 Dept Health & Mental Hygiene</u>				
Integrated Payment System Funding	38	43	43	43
HHC Child Health Transfer	0	2,763-	2,763-	2,763-
HHC Outpatient Medication Transfer	141-	819-	819-	819-
HHC HIV Transfer	1,235-	1,197-	1,197-	1,197-

Description	-----2011----- \$	-----2012----- \$	-----2013----- \$	-----2014----- \$
Agency: 816 Dept Health & Mental Hygiene				
NFP CTLTransfer	600-	0	0	0
OCME PS Furloughs	0	45	24	18
OCME Attrition	138	172	178	188
OCME Grant Revenue Offset	78	31	18	19
OCME Layoffs	0	114	285	302
PS Accruals and Reductions	33	41	36	39
Program Efficiencies - Layoffs	21-	255	334	354
HPDP	69	174	183	193
Public Health Labs - Layoffs	13-	156	204	215
Public Health Labs	40	66	70	74
TB Direct Clinical Care-Layoffs	21-	207	273	289
TB Direct Clinical Care	27	49	51	53
Central Admin - Layoffs	15	134	167	176
Central Admin.	53	16	16	17
Correctional Health	34	47	50	53
Correctional Health - Funding Shifts	437	460	486	515
EH-Chld Cr, CommSan, EDP-Layoff	3-	77	99	105
EH-ChldCr, CommSan, EDP	144	324	341	360
Program Efficiencies.	133	260	274	289
Mental Hygiene-PS Efficiencies	33	66	69	73

Description	-----2011----- \$	-----2012----- \$	-----2013----- \$	-----2014----- \$
<u>Agency: 816 Dept Health & Mental Hygiene</u>				
PS Underspending.	525	0	0	0
HPDP - Layoffs	8-	113	147	155
Reverse Transfer to DCJS	973-	960-	960-	960-
2 Gotham Move	2,255	1,495	0	0
NFP Matching Funds	600	0	0	0
HHC/Harlem Realignment	16	1,147-	1,147-	1,147-
HHC/Harlem Realignment	38-	1,121	1,121	1,121
HHC/Harlem Realignment	23	26	26	26
Program Surplus Take-Down	2,092-	0	0	0
Mental Hygiene Funding Shifts	921-	862-	862-	862-
MHy Funding Shift CUNY	0	59-	59-	59-
MHy Funding Shift HHC	240	240	240	240
Mental Hygiene Funding Shift - Sheriff's Office/Department of Finance	681	681	681	681
Mental Hygiene Realignment	227	227	227	227
Mental Hygiene Realignment	22-	22-	22-	22-
Mental Hygiene Realignment	205-	205-	205-	205-
Friends of Firefighters, Inc.	4	0	0	0
Brain Tumor Foundation, The	2-	0	0	0
Samaritans of New York,	4	0	0	0

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

Description	2011 \$	2012 \$	2013 \$	2014 \$
<u>Agency: 816 Dept Health & Mental Hygiene</u>				
Inc.				
Agency Subtotal	448-	1,394-	2,391-	2,209-
<u>Agency: 819 Health and Hospitals Corp.</u>				
Transfer Medicaid Inmate Revenue from HRA to HHC	25,000-	25,000-	25,000-	25,000-
HHC Child Health Transfer	0	2,763	2,763	2,763
HHC Outpatient Medication Transfer	141	819	819	819
HHC HIV Transfer	1,235	1,197	1,197	1,197
Agency Subtotal	23,624-	20,221-	20,221-	20,221-
<u>Agency: 826 Dept of Environmental Prot.</u>				
DEP-DOI Technical Adjustment	24	24	24	24
Reduction to DERTA - Vacancy	17	18	19	20
Reduction to DERTA - Part Time	5	10	10	10
Agency Subtotal	46	52	53	54
<u>Agency: 827 Department of Sanitation</u>				
Flat Refuse Truck Target Fringe Offset	0	559	1,179	1,251
Supervisor Post Efficiencies - Attrition & Redeployment - Fringe Offset	1,816	3,833	4,027	4,243

Description	-----2011----- \$	-----2012----- \$	-----2013----- \$	-----2014----- \$
<u>Agency: 827 Department of Sanitation</u>				
Agency Subtotal	1,816	4,392	5,206	5,494
<u>Agency: 836 Department of Finance</u>				
Staffing Fringe Offset	199-	2,113	2,229	2,358
Agency Subtotal	199-	2,113	2,229	2,358
<u>Agency: 841 Department of Transportation</u>				
Reduction in Managerial, Administrative, Clerical and Planning Positions	77-	612	643	678
Consolidate Ferry Offices	58	144	151	159
One-Week Winter Layoff of Full-Time Employees in Street Maintenance & Arterial Resurfacing	75	75	75	75
Eliminate Vacancies in Arterial Maintenance	31	66	69	73
Eliminate Auto Mechanic Positions from Fleet Services	26	89	94	99
Increase Passenger Parking Rates in All Boroughs	60-	0	0	0
Increase Passenger & Commercial Parking Rates in Manhattan	13-	0	0	0
Increase Meter Parking Rates in Municipal Fields	1-	0	0	0
Agency-wide PS Reduction - City Vacancies	85	178	187	197

Description	-----2011----- \$	-----2012----- \$	-----2013----- \$	-----2014----- \$
<u>Agency: 841 Department of Transportation</u>				
Agency Subtotal	124	1,164	1,219	1,281
<u>Agency: 846 Dept of Parks and Recreation</u>				
MillionTreesNYC - NYC Service Programs Transfers	42	0	0	0
Shape Up Program - NYC Service Programs Transfers	40	0	0	0
NYC Cool Roofs - NYC Services	100	0	0	0
PlaNYC Hiring Delay - Fringe	0	1,467	0	0
FY 2012 Attrition - Fringe	0	926	490	485
Reduction in Work Year - Selected Titles - Fringe	0	1,315	1,315	1,315
Continuation of FY 2011 Attrition - Fringe	0	1,404	0	0
15% Seasonal Reduc - Fringe	0	2,359	2,469	2,574
Department of Parks and Recreation	15	0	0	0
Artists Unite, Inc.	4-	0	0	0
Brooklyn Queens Land Trust	7	0	0	0
Agency Subtotal	200	7,471	4,274	4,374
<u>Agency: 858 D.O.I.T.T.</u>				
MOFTB PS Transfer	1,168	1,398	1,398	1,398

Description	-----2011----- \$	-----2012----- \$	-----2013----- \$	-----2014----- \$
<u>Agency: 858 D.O.I.T.T.</u>				
ECTP - NYPD Cost Restoration	3,245-	0	0	0
ECTP - NYPD CAD System	123-	0	0	0
Fringe Offsets	507	985	1,054	1,119
IT Efficiency Savings Offset	3,407	7,294	7,794	7,794
Agency Subtotal	===== 1,714	===== 9,677	===== 10,246	===== 10,311
<u>Agency: 901 District Attorney - N.Y.</u>				
Technical Adjustment for Fringe Associated with the Budget Reduction	163	242	254	267
Agency Subtotal	===== 163	===== 242	===== 254	===== 267
<u>Agency: 902 District Attorney - Bronx</u>				
Technical Adjustment for Fringe Associated with the Budget Reduction	107	158	166	175
Agency Subtotal	===== 107	===== 158	===== 166	===== 175
<u>Agency: 903 District Attorney - Kings</u>				
Technical Adjustment for Fringe Associated with the Budget Reduction	146	217	228	240
Agency Subtotal	===== 146	===== 217	===== 228	===== 240
<u>Agency: 904 District Attorney - Queens</u>				
Technical Adjustment for	92	136	142	150

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

Description	2011 \$	2012 \$	2013 \$	2014 \$
<u>Agency: 904 District Attorney - Queens</u>				
Fringe Associated with the Budget Reduction				
Agency Subtotal	92	136	142	150
<u>Agency: 905 District Attorney - Richmond</u>				
Technical Adjustment for Fringe Associated with the Budget Reduction	16	23	24	26
Agency Subtotal	16	23	24	26
<u>Agency: 906 Off. of Prosec. & Spec. Narc.</u>				
Technical Adjustment for Fringe Associated with the Budget Reduction	31	46	48	51
Agency Subtotal	31	46	48	51
<u>Agency: 991 General Reserve</u>				
General Reserve	136,500-	0	0	0
Agency Subtotal	136,500-	0	0	0
<u>Agency: 992 IT Efficiency Savings</u>				
IT Efficiency Savings	4,407-	8,294-	8,794-	8,794-
Agency Subtotal	4,407-	8,294-	8,794-	8,794-
<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 =====