

# Financial Plan Reconciliation

## February 2014



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February 2014

# February 2014 Plan Reconciliation

City Funds in 000's

	21-Nov-13 Plan	New Needs	All Other Adjustments	12-Feb-14 Plan
<b>Uniformed Forces</b>				
Police Department	4,324,990	53,634	(287)	4,378,337
Fire Department	1,563,875	3,399	113	1,567,387
Department of Correction	1,057,498	-	42	1,057,540
Department of Sanitation	1,391,359	1,373	(194)	1,392,538
<b>Health and Welfare</b>				
Admin. for Children Services	875,838	-	911	876,749
Department of Social Services	7,375,446	30,919	(32,210)	7,374,155
Dept. of Homeless Services	460,306	26,228	187	486,721
Dept Health & Mental Hygiene	621,670	4,877	(224)	626,323
<b>Other Mayoral</b>				
NY Public Library - Research	18,508	-	-	18,508
New York Public Library	88,336	-	-	88,336
Brooklyn Public Library	65,189	-	-	65,189
Queens Borough Public Library	64,836	-	-	64,836
Department for the Aging	148,992	-	-	148,992
Department of Cultural Affairs	156,289	-	91	156,380
Housing Preservation & Dev.	58,985	-	2,000	60,985
Dept of Environmental Prot.	1,056,631	1,200	-	1,057,831
Department of Finance	243,512	504	80	244,096
Department of Transportation	435,584	1,887	-	437,471
Dept of Parks and Recreation	298,403	476	-	298,879
Dept of Citywide Admin Srvces	228,116	304	86	228,506
All Other Mayoral	1,608,782	26,435	(593)	1,634,624
<b>Major Organizations</b>				
Department of Education	9,257,983	3,120	-	9,261,103
City University	606,659	-	(317)	606,342
Health and Hospitals Corp.	77,853	-	-	77,853
<b>Other</b>				
Citywide Pension Contributions	8,158,355	-	6,700	8,165,055
Miscellaneous	5,716,669	6,334	1,000,287	6,723,290
Debt Service	4,785,383	-	(277,056)	4,508,327
General Reserve	150,000	-	-	150,000
Energy Adjustment	-	-	-	-
Lease Adjustment	-	-	-	-
OTPS Inflation Adjustment	-	-	-	-
<b>Elected Officials</b>				
Mayoralty	65,178	1,062	-	66,240
All Other Elected	430,803	298	-	431,101
<b>Total</b>	<b>51,392,028</b>	<b>162,050</b>	<b>699,616</b>	<b>52,253,694</b>

# February 2014 Plan Reconciliation

City Funds in 000's

	21-Nov-13 Plan	New Needs	All Other Adjustments	12-Feb-14 Plan
<b>All Other Mayoral</b>				
Board of Elections	133,258	7,000	-	140,258
Campaign Finance Board	71,864	-	-	71,864
Office of the Actuary	6,458	-	-	6,458
Dept. of Emergency Management	7,393	33	-	7,426
Office of Admin. Tax Appeals	4,329	-	-	4,329
Law Department	156,364	5,289	218	161,871
Department of City Planning	7,322	-	-	7,322
Department of Investigation	16,708	750	-	17,458
Civilian Complaint Review Bd.	11,917	-	-	11,917
Board of Correction	1,246	-	-	1,246
City Clerk	4,838	213	-	5,051
Financial Info. Serv. Agency	92,185	2,367	-	94,552
Office of Payroll Admin.	27,588	-	-	27,588
Independent Budget Office	4,433	-	89	4,522
Equal Employment Practices Com	745	-	-	745
Civil Service Commission	1,040	-	-	1,040
Landmarks Preservation Comm.	4,448	-	-	4,448
Taxi & Limousine Commission	65,332	-	-	65,332
Commission on Human Rights	2,232	-	-	2,232
Youth & Community Development	295,985	1,258	-	297,243
Conflicts of Interest Board	2,033	34	-	2,067
Office of Collective Barg.	1,852	-	-	1,852
Community Boards (All)	15,498	-	1	15,499
Department of Probation	62,549	-	(911)	61,638
Dept. Small Business Services	80,386	200	-	80,586
Department of Buildings	103,995	-	-	103,995
Office Admin Trials & Hearings	35,012	143	-	35,155
Business Integrity Commission	7,145	-	-	7,145
Dept. of Design & Construction	6,833	-	-	6,833
D.O.I.T.T.	341,052	3,885	-	344,937
Dept of Records & Info Serv.	4,837	111	-	4,948
Department of Consumer Affairs	28,277	5,113	-	33,390
Public Administrator - N.Y.	1,443	39	10	1,492
Public Administrator - Bronx	557	-	-	557
Public Administrator- Brooklyn	664	-	-	664
Public Administrator - Queens	526	-	-	526
Public Administrator -Richmond	438	-	-	438
<b>Total</b>	<b>1,608,782</b>	<b>26,435</b>	<b>(593)</b>	<b>1,634,624</b>

# February 2014 Plan Reconciliation

City Funds in 000's

	21-Nov-13 Plan	New Needs	All Other Adjustments	12-Feb-14 Plan
<b>All Other Elected</b>				
President, Borough of Manhattan	4,328	-	-	4,328
President, Borough of the Bronx	5,203	-	-	5,203
President, Borough of Brooklyn	5,209	-	-	5,209
President, Borough of Queens	4,663	-	-	4,663
President, Borough of S.I.	4,049	49	-	4,098
Office of the Comptroller	66,178	249	-	66,427
Public Advocate	2,255	-	-	2,255
City Council	51,517	-	-	51,517
District Attorney - N.Y.	82,883	-	-	82,883
District Attorney - Bronx	49,078	-	-	49,078
District Attorney - Kings	82,200	-	-	82,200
District Attorney - Queens	48,008	-	-	48,008
District Attorney - Richmond	8,544	-	-	8,544
Off. of Prosec. & Spec. Narc.	16,688	-	-	16,688
<b>Total</b>	<b>430,803</b>	<b>298</b>	<b>-</b>	<b>431,101</b>

# February 2014 Plan Reconciliation

City Funds in 000's

	21-Nov-13 Plan	New Needs	All Other Adjustments	12-Feb-14 Plan
<b>Uniformed Forces</b>				
Police Department	4,350,139	1,051	-	4,351,190
Fire Department	1,490,308	48,164	4,050	1,542,522
Department of Correction	1,052,478	-	-	1,052,478
Department of Sanitation	1,443,332	13,415	(430)	1,456,317
<b>Health and Welfare</b>				
Admin. for Children Services	874,090	-	-	874,090
Department of Social Services	7,479,167	(6,343)	(30,772)	7,442,052
Dept. of Homeless Services	447,575	33,485	198	481,258
Dept Health & Mental Hygiene	615,027	5,587	(312)	620,302
<b>Other Mayoral</b>				
NY Public Library - Research	22,622	-	-	22,622
New York Public Library	112,108	-	-	112,108
Brooklyn Public Library	83,625	-	-	83,625
Queens Borough Public Library	82,801	-	-	82,801
Department for the Aging	141,350	-	-	141,350
Department of Cultural Affairs	148,496	-	-	148,496
Housing Preservation & Dev.	48,551	-	750	49,301
Dept of Environmental Prot.	1,041,074	1,200	-	1,042,274
Department of Finance	232,726	1,216	(500)	233,442
Department of Transportation	448,632	6,763	(606)	454,789
Dept of Parks and Recreation	296,682	4,535	-	301,217
Dept of Citywide Admin Srvces	212,245	383	600	213,228
All Other Mayoral	1,354,673	223,573	740	1,578,986
<b>Major Organizations</b>				
Department of Education	9,468,079	343,120	(2,202)	9,808,997
City University	592,394	-	21,246	613,640
Health and Hospitals Corp.	81,074	-	-	81,074
<b>Other</b>				
Citywide Pension Contributions	8,083,739	-	89,498	8,173,237
Miscellaneous	7,251,874	13,610	1,760	7,267,244
Debt Service	4,753,366	-	(86,556)	4,666,810
General Reserve	300,000	-	300,000	600,000
Energy Adjustment	17,649	-	-	17,649
Lease Adjustment	38,136	-	-	38,136
OTPS Inflation Adjustment	-	-	-	-
<b>Elected Officials</b>				
Mayoralty	64,767	874	-	65,641
All Other Elected	414,600	10,219	-	424,819
<b>Total</b>	<b>53,043,379</b>	<b>700,852</b>	<b>297,464</b>	<b>54,041,695</b>

# February 2014 Plan Reconciliation

City Funds in 000's

	21-Nov-13 Plan	New Needs	All Other Adjustments	12-Feb-14 Plan
<b>All Other Mayoral</b>				
Board of Elections	76,486	-	-	76,486
Campaign Finance Board	13,288	-	-	13,288
Office of the Actuary	6,260	-	-	6,260
Dept. of Emergency Management	6,234	65	-	6,299
Office of Admin. Tax Appeals	4,273	-	-	4,273
Law Department	144,696	6,840	-	151,536
Department of City Planning	6,751	-	-	6,751
Department of Investigation	16,632	3,000	-	19,632
Civilian Complaint Review Bd.	12,242	-	-	12,242
Board of Correction	1,234	65	-	1,299
City Clerk	4,545	504	-	5,049
Financial Info. Serv. Agency	90,900	7,842	-	98,742
Office of Payroll Admin.	27,664	-	-	27,664
Independent Budget Office	4,355	-	-	4,355
Equal Employment Practices Com	715	-	-	715
Civil Service Commission	1,040	-	-	1,040
Landmarks Preservation Comm.	4,466	-	-	4,466
Taxi & Limousine Commission	61,045	-	-	61,045
Commission on Human Rights	2,440	-	-	2,440
Youth & Community Development	236,292	192,407	-	428,699
Conflicts of Interest Board	2,033	34	-	2,067
Office of Collective Barg.	1,845	-	-	1,845
Community Boards (All)	15,359	-	-	15,359
Department of Probation	60,863	-	-	60,863
Dept. Small Business Services	44,543	1,485	-	46,028
Department of Buildings	99,163	-	-	99,163
Office Admin Trials & Hearings	35,014	143	-	35,157
Business Integrity Commission	7,192	-	-	7,192
Dept. of Design & Construction	6,823	-	-	6,823
D.O.I.T.T.	326,025	8,956	500	335,481
Dept of Records & Info Serv.	4,840	-	-	4,840
Department of Consumer Affairs	26,132	2,077	-	28,209
Public Administrator - N.Y.	1,363	72	28	1,463
Public Administrator - Bronx	491	21	53	565
Public Administrator- Brooklyn	592	26	53	671
Public Administrator - Queens	465	20	53	538
Public Administrator -Richmond	372	16	53	441
<b>Total</b>	<b>1,354,673</b>	<b>223,573</b>	<b>740</b>	<b>1,578,986</b>

# February 2014 Plan Reconciliation

City Funds in 000's

	21-Nov-13 Plan	New Needs	All Other Adjustments	12-Feb-14 Plan
<b>All Other Elected</b>				
President,Borough of Manhattan	2,457	1,722	-	4,179
President,Borough of the Bronx	3,245	1,779	-	5,024
President,Borough of Brooklyn	2,893	2,014	-	4,907
President,Borough of Queens	2,866	1,519	-	4,385
President,Borough of S.I.	2,303	1,653	-	3,956
Office of the Comptroller	68,919	800	-	69,719
Public Advocate	1,524	732	-	2,256
City Council	49,441	-	-	49,441
District Attorney - N.Y.	80,348	-	-	80,348
District Attorney - Bronx	49,056	-	-	49,056
District Attorney - Kings	79,637	-	-	79,637
District Attorney - Queens	46,830	-	-	46,830
District Attorney - Richmond	8,392	-	-	8,392
Off. of Prosec. & Spec. Narc.	16,689	-	-	16,689
<b>Total</b>	<b>414,600</b>	<b>10,219</b>	<b>-</b>	<b>424,819</b>

# February 2014 Plan Reconciliation

City Funds in 000's

	21-Nov-13 Plan	New Needs	All Other Adjustments	12-Feb-14 Plan
<b>Uniformed Forces</b>				
Police Department	4,346,847	1,050	-	4,347,897
Fire Department	1,469,740	48,206	4,050	1,521,996
Department of Correction	1,053,178	-	-	1,053,178
Department of Sanitation	1,442,162	21,087	(370)	1,462,879
<b>Health and Welfare</b>				
Admin. for Children Services	874,090	-	-	874,090
Department of Social Services	7,429,041	18,657	(30,772)	7,416,926
Dept. of Homeless Services	447,375	33,485	198	481,058
Dept Health & Mental Hygiene	613,163	5,608	(333)	618,438
<b>Other Mayoral</b>				
NY Public Library - Research	22,622	-	-	22,622
New York Public Library	112,108	-	-	112,108
Brooklyn Public Library	83,625	-	-	83,625
Queens Borough Public Library	82,801	-	-	82,801
Department for the Aging	136,550	-	-	136,550
Department of Cultural Affairs	148,496	-	-	148,496
Housing Preservation & Dev.	48,551	-	750	49,301
Dept of Environmental Prot.	1,036,332	1,200	-	1,037,532
Department of Finance	232,090	1,216	(500)	232,806
Department of Transportation	451,355	6,435	(606)	457,184
Dept of Parks and Recreation	296,331	4,111	-	300,442
Dept of Citywide Admin Srvces	210,102	175	600	210,877
All Other Mayoral	1,317,722	226,370	740	1,544,832
<b>Major Organizations</b>				
Department of Education	9,683,945	345,120	(5,044)	10,024,021
City University	592,723	-	19,034	611,757
Health and Hospitals Corp.	81,124	-	-	81,124
<b>Other</b>				
Citywide Pension Contributions	8,195,112	1,145	95,838	8,292,095
Miscellaneous	7,990,614	15,472	27,688	8,033,774
Debt Service	7,016,535	-	(17,005)	6,999,530
General Reserve	300,000	-	300,000	600,000
Energy Adjustment	1,933	-	-	1,933
Lease Adjustment	65,416	-	-	65,416
OTPS Inflation Adjustment	55,519	-	-	55,519
<b>Elected Officials</b>				
Mayoralty	64,741	874	-	65,615
All Other Elected	415,049	10,182	-	425,231
<b>Total</b>	<b>56,316,992</b>	<b>740,393</b>	<b>394,268</b>	<b>57,451,653</b>



# February 2014 Plan Reconciliation

City Funds in 000's

	21-Nov-13 Plan	New Needs	All Other Adjustments	12-Feb-14 Plan
<b>All Other Mayoral</b>				
Board of Elections	76,486	-	-	76,486
Campaign Finance Board	13,288	-	-	13,288
Office of the Actuary	6,263	-	-	6,263
Dept. of Emergency Management	6,240	65	-	6,305
Office of Admin. Tax Appeals	4,273	-	-	4,273
Law Department	138,355	4,789	-	143,144
Department of City Planning	6,763	-	-	6,763
Department of Investigation	16,632	3,000	-	19,632
Civilian Complaint Review Bd.	12,242	-	-	12,242
Board of Correction	1,234	1	-	1,235
City Clerk	4,545	504	-	5,049
Financial Info. Serv. Agency	91,400	7,689	-	99,089
Office of Payroll Admin.	27,692	-	-	27,692
Independent Budget Office	4,347	-	-	4,347
Equal Employment Practices Com	715	-	-	715
Civil Service Commission	1,040	-	-	1,040
Landmarks Preservation Comm.	4,490	-	-	4,490
Taxi & Limousine Commission	56,545	-	-	56,545
Commission on Human Rights	2,440	-	-	2,440
Youth & Community Development	209,307	193,407	-	402,714
Conflicts of Interest Board	2,033	34	-	2,067
Office of Collective Barg.	1,847	-	-	1,847
Community Boards (All)	15,362	-	-	15,362
Department of Probation	60,863	-	-	60,863
Dept. Small Business Services	42,345	1,485	-	43,830
Department of Buildings	98,570	-	-	98,570
Office Admin Trials & Hearings	35,016	143	-	35,159
Business Integrity Commission	7,192	-	-	7,192
Dept. of Design & Construction	6,823	-	-	6,823
D.O.I.T.T.	329,234	13,021	500	342,755
Dept of Records & Info Serv.	4,844	-	-	4,844
Department of Consumer Affairs	26,012	2,077	-	28,089
Public Administrator - N.Y.	1,363	72	28	1,463
Public Administrator - Bronx	491	21	53	565
Public Administrator- Brooklyn	592	26	53	671
Public Administrator - Queens	466	20	53	539
Public Administrator -Richmond	372	16	53	441
<b>Total</b>	<b>1,317,722</b>	<b>226,370</b>	<b>740</b>	<b>1,544,832</b>

# February 2014 Plan Reconciliation

City Funds in 000's

	21-Nov-13 Plan	New Needs	All Other Adjustments	12-Feb-14 Plan
<b>All Other Elected</b>				
President, Borough of Manhattan	2,462	1,717	-	4,179
President, Borough of the Bronx	3,245	1,779	-	5,024
President, Borough of Brooklyn	2,893	2,014	-	4,907
President, Borough of Queens	2,870	1,515	-	4,385
President, Borough of S.I.	2,303	1,653	-	3,956
Office of the Comptroller	69,359	772	-	70,131
Public Advocate	1,524	732	-	2,256
City Council	49,441	-	-	49,441
District Attorney - N.Y.	80,348	-	-	80,348
District Attorney - Bronx	49,056	-	-	49,056
District Attorney - Kings	79,637	-	-	79,637
District Attorney - Queens	46,830	-	-	46,830
District Attorney - Richmond	8,392	-	-	8,392
Off. of Prosec. & Spec. Narc.	16,689	-	-	16,689
<b>Total</b>	<b>415,049</b>	<b>10,182</b>	<b>-</b>	<b>425,231</b>

# February 2014 Plan Reconciliation

City Funds in 000's

	21-Nov-13 Plan	New Needs	All Other Adjustments	12-Feb-14 Plan
<b>Uniformed Forces</b>				
Police Department	4,347,709	1,035	-	4,348,744
Fire Department	1,451,439	48,414	4,050	1,503,903
Department of Correction	1,052,627	-	-	1,052,627
Department of Sanitation	1,442,587	350	(454)	1,442,483
<b>Health and Welfare</b>				
Admin. for Children Services	874,090	-	-	874,090
Department of Social Services	7,430,402	18,657	(30,772)	7,418,287
Dept. of Homeless Services	457,375	33,485	198	491,058
Dept Health & Mental Hygiene	613,163	5,630	(355)	618,438
<b>Other Mayoral</b>				
NY Public Library - Research	22,622	-	-	22,622
New York Public Library	112,108	-	-	112,108
Brooklyn Public Library	83,625	-	-	83,625
Queens Borough Public Library	82,801	-	-	82,801
Department for the Aging	136,550	-	-	136,550
Department of Cultural Affairs	148,496	-	-	148,496
Housing Preservation & Dev.	48,551	-	750	49,301
Dept of Environmental Prot.	989,442	1,200	-	990,642
Department of Finance	231,683	1,216	(500)	232,399
Department of Transportation	451,355	6,435	(606)	457,184
Dept of Parks and Recreation	296,331	4,399	-	300,730
Dept of Citywide Admin Srvces	209,574	175	600	210,349
All Other Mayoral	1,302,446	234,279	740	1,537,465
<b>Major Organizations</b>				
Department of Education	9,854,529	368,120	(5,044)	10,217,605
City University	573,222	-	20,222	593,444
Health and Hospitals Corp.	81,175	-	-	81,175
<b>Other</b>				
Citywide Pension Contributions	8,363,327	4,700	28,221	8,396,248
Miscellaneous	8,834,531	16,611	30,641	8,881,783
Debt Service	7,352,557	-	(19,306)	7,333,251
General Reserve	300,000	-	300,000	600,000
Energy Adjustment	14,146	-	-	14,146
Lease Adjustment	93,514	-	-	93,514
OTPS Inflation Adjustment	111,038	-	-	111,038
<b>Elected Officials</b>				
Mayoralty	64,219	874	-	65,093
All Other Elected	415,164	10,151	-	425,315
<b>Total</b>	<b>57,842,398</b>	<b>755,731</b>	<b>328,385</b>	<b>58,926,514</b>

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	21-Nov-13 Plan	New Needs	All Other Adjustments	12-Feb-14 Plan
<b>All Other Mayoral</b>				
Board of Elections	76,486	-	-	76,486
Campaign Finance Board	13,288	-	-	13,288
Office of the Actuary	6,263	-	-	6,263
Dept. of Emergency Management	6,243	65	-	6,308
Office of Admin. Tax Appeals	4,273	-	-	4,273
Law Department	138,508	4,207	-	142,715
Department of City Planning	6,763	-	-	6,763
Department of Investigation	16,120	3,000	-	19,120
Civilian Complaint Review Bd.	12,257	-	-	12,257
Board of Correction	1,234	1	-	1,235
City Clerk	4,545	504	-	5,049
Financial Info. Serv. Agency	91,400	594	-	91,994
Office of Payroll Admin.	27,722	-	-	27,722
Independent Budget Office	4,333	-	-	4,333
Equal Employment Practices Com	715	-	-	715
Civil Service Commission	1,040	-	-	1,040
Landmarks Preservation Comm.	4,490	-	-	4,490
Taxi & Limousine Commission	43,045	-	-	43,045
Commission on Human Rights	2,440	-	-	2,440
Youth & Community Development	209,307	206,407	-	415,714
Conflicts of Interest Board	2,033	34	-	2,067
Office of Collective Barg.	1,847	-	-	1,847
Community Boards (All)	15,362	-	-	15,362
Department of Probation	60,863	-	-	60,863
Dept. Small Business Services	42,348	1,485	-	43,833
Department of Buildings	98,570	-	-	98,570
Office Admin Trials & Hearings	35,016	143	-	35,159
Business Integrity Commission	7,192	-	-	7,192
Dept. of Design & Construction	6,823	-	-	6,823
D.O.I.T.T.	327,780	15,607	500	343,887
Dept of Records & Info Serv.	4,844	-	-	4,844
Department of Consumer Affairs	26,012	2,077	-	28,089
Public Administrator - N.Y.	1,363	72	28	1,463
Public Administrator - Bronx	491	21	53	565
Public Administrator- Brooklyn	592	26	53	671
Public Administrator - Queens	466	20	53	539
Public Administrator -Richmond	372	16	53	441
<b>Total</b>	<b>1,302,446</b>	<b>234,279</b>	<b>740</b>	<b>1,537,465</b>

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City Funds in 000's

	21-Nov-13 Plan	New Needs	All Other Adjustments	12-Feb-14 Plan
<b>All Other Elected</b>				
President, Borough of Manhattan	2,462	1,717	-	4,179
President, Borough of the Bronx	3,245	1,779	-	5,024
President, Borough of Brooklyn	2,893	2,014	-	4,907
President, Borough of Queens	2,874	1,511	-	4,385
President, Borough of S.I.	2,303	1,653	-	3,956
Office of the Comptroller	69,470	745	-	70,215
Public Advocate	1,524	732	-	2,256
City Council	49,441	-	-	49,441
District Attorney - N.Y.	80,348	-	-	80,348
District Attorney - Bronx	49,056	-	-	49,056
District Attorney - Kings	79,637	-	-	79,637
District Attorney - Queens	46,830	-	-	46,830
District Attorney - Richmond	8,392	-	-	8,392
Off. of Prosec. & Spec. Narc.	16,689	-	-	16,689
<b>Total</b>	<b>415,164</b>	<b>10,151</b>	<b>-</b>	<b>425,315</b>

# February 2014 Plan Reconciliation

City Funds in 000's

	21-Nov-13 Plan	New Needs	All Other Adjustments	12-Feb-14 Plan
<b>Uniformed Forces</b>				
Police Department	4,347,923	1,123	-	4,349,046
Fire Department	1,430,654	48,414	(11,458)	1,467,610
Department of Correction	1,052,627	-	-	1,052,627
Department of Sanitation	1,442,898	350	(445)	1,442,803
<b>Health and Welfare</b>				
Admin. for Children Services	874,090	-	-	874,090
Department of Social Services	7,430,402	18,657	(30,772)	7,418,287
Dept. of Homeless Services	457,375	33,485	198	491,058
Dept Health & Mental Hygiene	613,163	5,630	(355)	618,438
<b>Other Mayoral</b>				
NY Public Library - Research	22,622	-	-	22,622
New York Public Library	112,108	-	-	112,108
Brooklyn Public Library	83,625	-	-	83,625
Queens Borough Public Library	82,801	-	-	82,801
Department for the Aging	136,550	-	-	136,550
Department of Cultural Affairs	148,496	-	-	148,496
Housing Preservation & Dev.	48,551	-	750	49,301
Dept of Environmental Prot.	989,442	1,200	-	990,642
Department of Finance	231,683	1,216	(500)	232,399
Department of Transportation	451,355	6,435	(606)	457,184
Dept of Parks and Recreation	296,331	4,399	-	300,730
Dept of Citywide Admin Srvces	209,574	175	600	210,349
All Other Mayoral	1,303,502	243,217	740	1,547,459
<b>Major Organizations</b>				
Department of Education	9,854,529	384,120	(5,044)	10,233,605
City University	571,955	-	20,183	592,138
Health and Hospitals Corp.	81,175	-	-	81,175
<b>Other</b>				
Citywide Pension Contributions	8,549,573	4,833	18,109	8,572,515
Miscellaneous	9,736,366	17,804	34,545	9,788,715
Debt Service	7,562,177	-	(21,950)	7,540,227
General Reserve	300,000	-	300,000	600,000
Energy Adjustment	43,783	-	-	43,783
Lease Adjustment	122,456	-	-	122,456
OTPS Inflation Adjustment	166,557	-	-	166,557
<b>Elected Officials</b>				
Mayoralty	64,219	874	-	65,093
All Other Elected	415,164	10,173	-	425,337
<b>Total</b>	<b>59,233,726</b>	<b>782,105</b>	<b>303,995</b>	<b>60,319,826</b>

# February 2014 Plan Reconciliation

City Funds in 000's

	21-Nov-13 Plan	New Needs	All Other Adjustments	12-Feb-14 Plan
<b>All Other Mayoral</b>				
Board of Elections	76,486	-	-	76,486
Campaign Finance Board	13,288	-	-	13,288
Office of the Actuary	6,263	-	-	6,263
Dept. of Emergency Management	6,243	65	-	6,308
Office of Admin. Tax Appeals	4,273	-	-	4,273
Law Department	139,146	4,207	-	143,353
Department of City Planning	6,763	-	-	6,763
Department of Investigation	16,120	3,000	-	19,120
Civilian Complaint Review Bd.	12,257	-	-	12,257
Board of Correction	1,234	1	-	1,235
City Clerk	4,545	504	-	5,049
Financial Info. Serv. Agency	91,400	392	-	91,792
Office of Payroll Admin.	27,722	-	-	27,722
Independent Budget Office	4,333	-	-	4,333
Equal Employment Practices Com	715	-	-	715
Civil Service Commission	1,040	-	-	1,040
Landmarks Preservation Comm.	4,490	-	-	4,490
Taxi & Limousine Commission	43,045	-	-	43,045
Commission on Human Rights	2,440	-	-	2,440
Youth & Community Development	209,307	215,407	-	424,714
Conflicts of Interest Board	2,033	34	-	2,067
Office of Collective Barg.	1,847	-	-	1,847
Community Boards (All)	15,362	-	-	15,362
Department of Probation	60,863	-	-	60,863
Dept. Small Business Services	42,348	1,485	-	43,833
Department of Buildings	98,570	-	-	98,570
Office Admin Trials & Hearings	35,016	143	-	35,159
Business Integrity Commission	7,192	-	-	7,192
Dept. of Design & Construction	6,823	-	-	6,823
D.O.I.T.T.	328,198	15,747	500	344,445
Dept of Records & Info Serv.	4,844	-	-	4,844
Department of Consumer Affairs	26,012	2,077	-	28,089
Public Administrator - N.Y.	1,363	72	28	1,463
Public Administrator - Bronx	491	21	53	565
Public Administrator- Brooklyn	592	26	53	671
Public Administrator - Queens	466	20	53	539
Public Administrator -Richmond	372	16	53	441
<b>Total</b>	<b>1,303,502</b>	<b>243,217</b>	<b>740</b>	<b>1,547,459</b>

# February 2014 Plan Reconciliation

City Funds in 000's

	21-Nov-13 Plan	New Needs	All Other Adjustments	12-Feb-14 Plan
<b>All Other Elected</b>				
President, Borough of Manhattan	2,462	1,717	-	4,179
President, Borough of the Bronx	3,245	1,779	-	5,024
President, Borough of Brooklyn	2,893	2,014	-	4,907
President, Borough of Queens	2,874	1,511	-	4,385
President, Borough of S.I.	2,303	1,653	-	3,956
Office of the Comptroller	69,470	767	-	70,237
Public Advocate	1,524	732	-	2,256
City Council	49,441	-	-	49,441
District Attorney - N.Y.	80,348	-	-	80,348
District Attorney - Bronx	49,056	-	-	49,056
District Attorney - Kings	79,637	-	-	79,637
District Attorney - Queens	46,830	-	-	46,830
District Attorney - Richmond	8,392	-	-	8,392
Off. of Prosec. & Spec. Narc.	16,689	-	-	16,689
<b>Total</b>	<b>415,164</b>	<b>10,173</b>	<b>-</b>	<b>425,337</b>



Run Date: 2/11/14  
Run Time: 14:34:10

February 2014 Fin. Plan  
New Needs  
(\$ in 000s) Funds: CITY

Report Page: 0009

Description	-----2014----- \$	-----2015----- \$	-----2016----- \$	-----2017----- \$	-----2018----- \$
City-Wide Totals	118,986	642,987	657,474	669,317	695,647

Description	-----2014----- \$	-----2015----- \$	-----2016----- \$	-----2017----- \$	-----2018----- \$
<u>Agency: 002 Mayoralty</u>					
Personal Services Adjustment - OLR	250	500	500	500	500
Information Technology Costs - OLR	24	0	0	0	0
OTPS Adjustment	500	0	0	0	0
Lease Cost - OLR	288	374	374	374	374
Agency Subtotal	1,062	874	874	874	874
<u>Agency: 003 Board of Elections</u>					
June Federal Primary	7,000	0	0	0	0
Agency Subtotal	7,000	0	0	0	0
<u>Agency: 014 President, Borough of S.I.</u>					
Purchase of a Replacement Vehicle	49	0	0	0	0
Agency Subtotal	49	0	0	0	0
<u>Agency: 015 Office of the Comptroller</u>					
OTPS Maintenance and Training	249	800	772	745	767
Agency Subtotal	249	800	772	745	767
<u>Agency: 017 Dept. of Emergency Management</u>					
PS New Need	33	65	65	65	65
Agency Subtotal	33	65	65	65	65
<u>Agency: 025 Law Department</u>					
Funding for Bronx Police	0	1,729	3,457	3,457	3,457

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

Description	-----2014----- \$	-----2015----- \$	-----2016----- \$	-----2017----- \$	-----2018----- \$
<u>Agency: 025 Law Department</u>					
Unit					
Funding for Workers' Comp.	0	303	303	303	303
Increased Headcount for L&E	224	447	447	447	447
Funding for Litigation Support	5,065	4,361	582	0	0
Agency Subtotal	5,289	6,840	4,789	4,207	4,207
<u>Agency: 032 Department of Investigation</u>					
NYPD IG Unit	750	3,000	3,000	3,000	3,000
Agency Subtotal	750	3,000	3,000	3,000	3,000
<u>Agency: 040 Department of Education</u>					
Universal Full-Day PreKindergarten	0	340,000	342,000	365,000	381,000
Agency Subtotal	0	340,000	342,000	365,000	381,000
<u>Agency: 056 Police Department</u>					
Community Affairs Bureau	1,134	1,051	1,050	1,035	1,123
FY14 NYCHA Payment Relief	52,500	0	0	0	0
Agency Subtotal	53,634	1,051	1,050	1,035	1,123
<u>Agency: 057 Fire Department</u>					
EMS Service Level Maintenance	1,889	2,117	2,159	2,367	2,367

Description	2014	2015	2016	2017	2018
	\$	\$	\$	\$	\$
<u>Agency: 057 Fire Department</u>					
Fire and Construction Code Books	162	0	0	0	0
FDNY Representatives at ECB	60	180	180	180	180
Agency Subtotal	2,111	2,297	2,339	2,547	2,547
<u>Agency: 069 Department of Social Services</u>					
Municipal ID Cards	430	0	0	0	0
Media and Public Outreach for Benefit Programs	1,000	1,000	1,000	1,000	1,000
Training Coordinator	150	300	300	300	300
HIV/AIDS Rent Cap	4,339	17,357	17,357	17,357	17,357
Agency Subtotal	5,919	18,657	18,657	18,657	18,657
<u>Agency: 071 Dept. of Homeless Services</u>					
Adult Shelter Reestimate	8,836	8,120	8,120	8,120	8,120
Auburn and Catherine Street Security and Conversion	1,253	0	0	0	0
Family Shelter Reestimate	6,884	6,269	6,269	6,269	6,269
Agency Subtotal	16,973	14,389	14,389	14,389	14,389
<u>Agency: 073 Board of Correction</u>					
Scanning Project	0	65	1	1	1
Agency Subtotal	0	65	1	1	1
<u>Agency: 095 Citywide Pension Contributions</u>					
Headcount Changes NN	0	0	1,100	1,178	1,267

Description	-----2014----- \$	-----2015----- \$	-----2016----- \$	-----2017----- \$	-----2018----- \$
<u>Agency: 095 Citywide Pension Contributions</u>					
Agency Subtotal	0	0	1,100	1,178	1,267
<u>Agency: 098 Miscellaneous</u>					
FB associated with HC - NN	6,334	13,610	15,472	16,611	17,804
Agency Subtotal	6,334	13,610	15,472	16,611	17,804
<u>Agency: 103 City Clerk</u>					
Lobbying Bureau Adjustments	103	200	200	200	200
Marriage Bureau Adjustments	110	304	304	304	304
Agency Subtotal	213	504	504	504	504
<u>Agency: 127 Financial Info. Serv. Agency</u>					
FISA Data Center	2,367	7,842	7,689	594	392
Agency Subtotal	2,367	7,842	7,689	594	392
<u>Agency: 260 Youth &amp; Community Development</u>					
Runaway and Homeless Youth	1,258	2,407	2,407	2,407	2,407
Universal Afterschool for Middle School	0	190,000	191,000	204,000	213,000
Agency Subtotal	1,258	192,407	193,407	206,407	215,407
<u>Agency: 312 Conflicts of Interest Board</u>					
Telecommunications Budget	34	34	34	34	34

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

Description	2014 \$	2015 \$	2016 \$	2017 \$	2018 \$
<u>Agency: 312 Conflicts of Interest Board</u>					
Adjustment					
Agency Subtotal	34	34	34	34	34
<u>Agency: 801 Dept. Small Business Services</u>					
NBAT and Business Express	0	1,475	1,475	1,475	1,475
SBS Waterfront Unit	0	10	10	10	10
SBS Veteran Procurement Study	200	0	0	0	0
Agency Subtotal	200	1,485	1,485	1,485	1,485
<u>Agency: 816 Dept Health &amp; Mental Hygiene</u>					
OCME WTC Repository	477	368	368	368	368
Agency Subtotal	477	368	368	368	368
<u>Agency: 820 Office Admin Trials &amp; Hearings</u>					
Phone Lines	143	143	143	143	143
Agency Subtotal	143	143	143	143	143
<u>Agency: 826 Dept of Environmental Prot.</u>					
Tax Levy Overtime	1,200	1,200	1,200	1,200	1,200
Agency Subtotal	1,200	1,200	1,200	1,200	1,200
<u>Agency: 827 Department of Sanitation</u>					
Fresh Kills Landfill	33,803-	13,065	20,737	0	0

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Description	-----2014----- \$	-----2015----- \$	-----2016----- \$	-----2017----- \$	-----2018----- \$
<u>Agency: 827 Department of Sanitation</u>					
Closure					
Leased Space for M6 Parking	175	350	350	350	350
Snow Budget Adjustment	35,000	0	0	0	0
Agency Subtotal	1,372	13,415	21,087	350	350
<u>Agency: 836 Department of Finance</u>					
Condo/Coop Abatement Unit	93	280	280	280	280
Security Guards 66 John Street	411	936	936	936	936
Agency Subtotal	504	1,216	1,216	1,216	1,216
<u>Agency: 841 Department of Transportation</u>					
Parks Bridge Flag Repairs	500	800-	800-	800-	800-
Pay-by-Cell Parking Meter Program Costs	0	2,545	2,316	2,316	2,316
Retaining Walls	200	425	425	425	425
Additional Weekend Ferry Service	505	3,179	3,179	3,179	3,179
Arterial Sweeper Rental & Auto Mechanics	198	252	152	152	152
Speed Camera Expenses	484	1,163	1,163	1,163	1,163
Agency Subtotal	1,887	6,764	6,435	6,435	6,435
<u>Agency: 846 Dept of Parks and Recreation</u>					
Ocean Breeze	0	1,221	1,221	1,509	1,509

Description	2014 \$	2015 \$	2016 \$	2017 \$	2018 \$
<u>Agency: 846 Dept of Parks and Recreation</u>					
Randall's Island Connector	0	288	240	240	240
Environmental Monitoring	0	150	150	150	150
Boilers & HVAC	476	476	100	100	100
Parks Bridge Flag Repairs	0	2,400	2,400	2,400	2,400
Agency Subtotal	476	4,535	4,111	4,399	4,399
<u>Agency: 856 Dept of Citywide Admin Srvces</u>					
BSA Contract Funding	5	11	11	11	11
OTPS New Needs	217	208	0	0	0
Safety and eLearning	82	164	164	164	164
Agency Subtotal	304	383	175	175	175
<u>Agency: 858 D.O.I.T.T.</u>					
CITIServ IFA Conversions	0	640	640	640	640
Analytics	104	208	0	0	0
Wireless Technologies PS Need	80	159	159	159	159
OTPS Maintenance Funding	3,701	7,949	12,222	14,808	14,948
Agency Subtotal	3,885	8,956	13,021	15,607	15,747
<u>Agency: 860 Dept of Records &amp; Info Serv.</u>					
OTPS New Needs	111	0	0	0	0
Agency Subtotal	111	0	0	0	0
<u>Agency: 866 Department of Consumer Affairs</u>					
Earned Sick Time Act	4,783	1,812	1,812	1,812	1,812



Run Date: 2/11/14  
 Run Time: 14:34:10

February 2014 Fin. Plan  
 New Needs  
 (\$ in 000s) Funds: CITY

Report Page: 0008

Description	-----2014----- \$	-----2015----- \$	-----2016----- \$	-----2017----- \$	-----2018----- \$
<u>Agency: 866 Department of Consumer Affairs</u>					
New Tobacco Law	270	161	161	161	161
Cure Period Law	60	104	104	104	104
Agency Subtotal	5,113	2,077	2,077	2,077	2,077
=====					
<u>Agency: 941 Public Administrator - N.Y.</u>					
Network Upgrade	39	13	13	13	13
Agency Subtotal	39	13	13	13	13
=====					

Run Date: 2/11/14  
Run Time: 14:34:23

February 2014 Fin. Plan  
PEG Restor. & Substitutes  
(\$ in 000s) Funds: CITY

Report Page: 0005

Description	-----2014----- \$	-----2015----- \$	-----2016----- \$	-----2017----- \$	-----2018----- \$
City-Wide Totals	43,063	57,863	82,920	86,415	86,459

Description	-----2014----- \$	-----2015----- \$	-----2016----- \$	-----2017----- \$	-----2018----- \$
<u>Agency: 010 President, Borough of Manhattan</u>					
Funding Restoration	0	1,722	1,717	1,717	1,717
Agency Subtotal	0	1,722	1,717	1,717	1,717
=====					
<u>Agency: 011 President, Borough of the Bronx</u>					
Funding Restoration	0	1,779	1,779	1,779	1,779
Agency Subtotal	0	1,779	1,779	1,779	1,779
=====					
<u>Agency: 012 President, Borough of Brooklyn</u>					
Funding Restoration	0	2,014	2,014	2,014	2,014
Agency Subtotal	0	2,014	2,014	2,014	2,014
=====					
<u>Agency: 013 President, Borough of Queens</u>					
Funding Restoration	0	1,519	1,515	1,511	1,511
Agency Subtotal	0	1,519	1,515	1,511	1,511
=====					
<u>Agency: 014 President, Borough of S.I.</u>					
Funding Restoration	0	1,653	1,653	1,653	1,653
Agency Subtotal	0	1,653	1,653	1,653	1,653
=====					
<u>Agency: 040 Department of Education</u>					
Parent Volunteer Training Restoration	347	347	347	347	347
Per Session PEG Restoration	1,553	1,553	1,553	1,553	1,553

Description	2014 \$	2015 \$	2016 \$	2017 \$	2018 \$
<u>Agency: 040 Department of Education</u>					
Professional Development PEG Restoration	1,220	1,220	1,220	1,220	1,220
Agency Subtotal	3,120	3,120	3,120	3,120	3,120
<u>Agency: 057 Fire Department</u>					
Restoration of Fire Alarm Dispatcher Headcount	1,287	2,184	2,184	2,184	2,184
Restoration of 20 Fire Companies	0	43,682	43,682	43,682	43,682
Agency Subtotal	1,287	45,866	45,866	45,866	45,866
<u>Agency: 069 Department of Social Services</u>					
Delayed Sale of Multi-Service Centers	25,000	25,000-	0	0	0
Agency Subtotal	25,000	25,000-	0	0	0
<u>Agency: 071 Dept. of Homeless Services</u>					
Restoration of Emergency Assistance Revenue Increase	0	1,329	1,329	1,329	1,329
Restoration of Shelter Provider Administrative and Security Savings	1,081	1,081	1,081	1,081	1,081
Restoration of Adult Shelter Diversions	2,000	2,000	2,000	2,000	2,000
Restoration of Shared Living for Families with Children	0	9,101	9,101	9,101	9,101
Delayed Implementation of	990	0	0	0	0

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Description	-----2014----- \$	-----2015----- \$	-----2016----- \$	-----2017----- \$	-----2018----- \$
<u>Agency: 071 Dept. of Homeless Services</u>					
City Owned Shelter Reorganization					
Restoration of Reimbursement for Shelter Medical Services	800	1,200	1,200	1,200	1,200
Restoration of Adult Employment Initiative	4,384	4,384	4,384	4,384	4,384
Agency Subtotal	=====9,255=====	=====19,095=====	=====19,095=====	=====19,095=====	=====19,095=====
<u>Agency: 095 Citywide Pension Contributions</u>					
Headcount Changes PRS	0	0	45	3,522	3,566
Agency Subtotal	=====0=====	=====0=====	=====45=====	=====3,522=====	=====3,566=====
<u>Agency: 101 Public Advocate</u>					
Funding Restoration	0	732	732	732	732
Agency Subtotal	=====0=====	=====732=====	=====732=====	=====732=====	=====732=====
<u>Agency: 816 Dept Health &amp; Mental Hygiene</u>					
Restoration - Immunization layoffs	434	491	505	520	520
Mental Hygiene Contracts	3,638	4,369	4,369	4,369	4,369
Restoration- HIV Layoffs	329	359	366	373	373
Agency Subtotal	=====4,401=====	=====5,219=====	=====5,240=====	=====5,262=====	=====5,262=====
<u>Agency: 941 Public Administrator - N.Y.</u>					
Funding Restoration	0	59	59	59	59

Description	-----2014----- \$	-----2015----- \$	-----2016----- \$	-----2017----- \$	-----2018----- \$
<u>Agency: 941 Public Administrator - N.Y.</u>					
Agency Subtotal	0	59	59	59	59
<u>Agency: 942 Public Administrator - Bronx</u>					
Funding Restoration	0	21	21	21	21
Agency Subtotal	0	21	21	21	21
<u>Agency: 943 Public Administrator- Brooklyn</u>					
Funding Restoration	0	26	26	26	26
Agency Subtotal	0	26	26	26	26
<u>Agency: 944 Public Administrator - Queens</u>					
Funding Restoration	0	20	20	20	20
Agency Subtotal	0	20	20	20	20
<u>Agency: 945 Public Administrator -Richmond</u>					
Funding Restoration	0	16	16	16	16
Agency Subtotal	0	16	16	16	16

Run Date: 2/11/14  
Run Time: 14:34:32

February 2014 Fin. Plan  
Other Adjustments  
(\$ in 000s) Funds: CITY

Report Page: 0008

Description	-----2014----- \$	-----2015----- \$	-----2016----- \$	-----2017----- \$	-----2018----- \$
City-Wide Totals	699,614	297,465	394,270	328,386	303,996

Description	-----2014----- \$	-----2015----- \$	-----2016----- \$	-----2017----- \$	-----2018----- \$
<u>Agency: 025 Law Department</u>					
Lease Adjustment	218	0	0	0	0
Agency Subtotal	218	0	0	0	0
<u>Agency: 040 Department of Education</u>					
UPK Pension	0	2,202-	5,044-	5,044-	5,044-
Agency Subtotal	0	2,202-	5,044-	5,044-	5,044-
<u>Agency: 042 City University</u>					
Tuition Adjustment	0	24,200	24,200	24,200	24,200
Operating Support - Pensions	317-	2,954-	5,166-	3,978-	4,017-
Agency Subtotal	317-	21,246	19,034	20,222	20,183
<u>Agency: 056 Police Department</u>					
Lease Adjustment	287-	0	0	0	0
Agency Subtotal	287-	0	0	0	0
<u>Agency: 057 Fire Department</u>					
NYC Service - CPR Program	99	0	0	0	0
Uniform Overtime	0	15,508	15,508	15,508	0
Restoration of Fire Alarm Dispatcher Headcount - Fringe	347-	618-	618-	618-	618-
Restoration of 20 Companies - Fringe	0	10,840-	10,840-	10,840-	10,840-



Description	2014	2015	2016	2017	2018
	\$	\$	\$	\$	\$
<u>Agency: 057 Fire Department</u>					
Lease Adjustment	360	0	0	0	0
Agency Subtotal	112	4,050	4,050	4,050	11,458-
<u>Agency: 068 Admin. for Children Services</u>					
Lease Adjustment	911	0	0	0	0
Agency Subtotal	911	0	0	0	0
<u>Agency: 069 Department of Social Services</u>					
Cash Assistance Reestimate	32,210-	30,772-	30,772-	30,772-	30,772-
Agency Subtotal	32,210-	30,772-	30,772-	30,772-	30,772-
<u>Agency: 071 Dept. of Homeless Services</u>					
Fringe Benefit Offset	187	198	198	198	198
Agency Subtotal	187	198	198	198	198
<u>Agency: 072 Department of Correction</u>					
Lease Adjustment	42	0	0	0	0
Agency Subtotal	42	0	0	0	0
<u>Agency: 095 Citywide Pension Contributions</u>					
CIRS Adjustment	8,300-	4,000-	4,000-	4,000-	4,000-
City Supplementation	2,000	3,000	3,000	3,000	3,000
Valuation Update	0	129,180	42,406	64,857-	79,237-

Description	-----2014----- \$	-----2015----- \$	-----2016----- \$	-----2017----- \$	-----2018----- \$
<u>Agency: 095 Citywide Pension Contributions</u>					
Reserve Adjustment	13,000	40,884-	49,370	88,913	93,284
New Need for UPK	0	2,202	5,044	5,044	5,044
Headcount Changes OTH	0	0	18	121	18
Agency Subtotal	6,700	89,498	95,838	28,221	18,109
<u>Agency: 098 Miscellaneous</u>					
Returned Rental Payment	0	24,000-	0	0	0
State Funding Adjustment	0	1,619-	1,619-	1,619-	1,619-
NYC Service Transfer	99-	0	0	0	0
City Record Transfer	600-	600-	600-	600-	600-
MTA Payroll Tax	601	407	315	245	1,149
FB associated with HC - PRS	385	11,572	11,593	11,615	11,615
Increase to RHBT	1,000,000	0	0	0	0
W/C Re-estimate	0	16,000	18,000	21,000	24,000
Agency Subtotal	1,000,287	1,760	27,689	30,641	34,545
<u>Agency: 099 Debt Service</u>					
Refunding Savings	6,609-	26,966-	11,696	8,708	5,369
VRDB interest baseline	106,392-	13,434-	3,188-	3,188-	3,188-
Index Bond Interest	8,440-	14,658-	14,027-	13,349-	12,625-
Hudson Yards Interest Support	35,757-	0	0	0	0
Hudson Yards Tax Equivalency Payments	8,819-	0	0	0	0

Description	-----2014----- \$	-----2015----- \$	-----2016----- \$	-----2017----- \$	-----2018----- \$
<u>Agency: 099 Debt Service</u>					
TFA debt service	94,618-	31,499-	11,486-	11,478-	11,506-
ECF	16,421-	0	0	0	0
Agency Subtotal	===== 277,056-	===== 86,557-	===== 17,005-	===== 19,307-	===== 21,950-
<u>Agency: 126 Department of Cultural Affairs</u>					
Lease Adjustment	91	0	0	0	0
Agency Subtotal	===== 91	===== 0	===== 0	===== 0	===== 0
<u>Agency: 132 Independent Budget Office</u>					
Technical Adjustment	89	0	0	0	0
Agency Subtotal	===== 89	===== 0	===== 0	===== 0	===== 0
<u>Agency: 499 Community Boards (All)</u>					
Community Board Changes	1	0	0	0	0
Agency Subtotal	===== 1	===== 0	===== 0	===== 0	===== 0
<u>Agency: 781 Department of Probation</u>					
Lease Adjustment	911-	0	0	0	0
Agency Subtotal	===== 911-	===== 0	===== 0	===== 0	===== 0
<u>Agency: 806 Housing Preservation &amp; Dev.</u>					
Foreclosure Assistance	0	750	750	750	750
Demolition Funding	2,000	0	0	0	0

Description	2014	2015	2016	2017	2018
	\$	\$	\$	\$	\$
<u>Agency: 806 Housing Preservation &amp; Dev.</u>					
Agency Subtotal	2,000	750	750	750	750
<u>Agency: 816 Dept Health &amp; Mental Hygiene</u>					
Restoration- HIV Layoffs- Fringe Offset	82-	112-	119-	127-	127-
Restoration - Immunization layoffs - Fringe offset	142-	200-	214-	229-	229-
Agency Subtotal	224-	312-	333-	356-	356-
<u>Agency: 827 Department of Sanitation</u>					
MTS Crane Maintenance	194-	430-	370-	454-	445-
Agency Subtotal	194-	430-	370-	454-	445-
<u>Agency: 836 Department of Finance</u>					
311 Calltaker MOU with DoITT	0	500-	500-	500-	500-
Lease Adjustment	80	0	0	0	0
Agency Subtotal	80	500-	500-	500-	500-
<u>Agency: 841 Department of Transportation</u>					
State Funding Adjustment	0	606-	606-	606-	606-
Agency Subtotal	0	606-	606-	606-	606-
<u>Agency: 856 Dept of Citywide Admin Srvces</u>					
City Record Printing	600	600	600	600	600

Description	-----2014----- \$	-----2015----- \$	-----2016----- \$	-----2017----- \$	-----2018----- \$
<u>Agency: 856 Dept of Citywide Admin Srvces</u>					
Lease Adjustment	514-	0	0	0	0
Agency Subtotal	86	600	600	600	600
<u>Agency: 858 D.O.I.T.T.</u>					
311 Calltaker MOU with DoITT	0	500	500	500	500
Agency Subtotal	0	500	500	500	500
<u>Agency: 941 Public Administrator - N.Y.</u>					
PS Adjustment	0	28	28	28	28
Lease Adjustment	10	0	0	0	0
Agency Subtotal	10	28	28	28	28
<u>Agency: 942 Public Administrator - Bronx</u>					
PS Adjustment	0	53	53	53	53
Agency Subtotal	0	53	53	53	53
<u>Agency: 943 Public Administrator- Brooklyn</u>					
PS Adjustment	0	53	53	53	53
Agency Subtotal	0	53	53	53	53
<u>Agency: 944 Public Administrator - Queens</u>					
PS Adjustment	0	53	53	53	53
Agency Subtotal	0	53	53	53	53
<u>Agency: 945 Public Administrator -Richmond</u>					
PS Adjustment	0	53	53	53	53

Run Date: 2/11/14  
 Run Time: 14:34:32

February 2014 Fin. Plan  
 Other Adjustments  
 (\$ in 000s) Funds: CITY

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Description	-----2014----- \$	-----2015----- \$	-----2016----- \$	-----2017----- \$	-----2018----- \$
<u>Agency: 945 Public Administrator -Richmond</u>					
Agency Subtotal	0	53	53	53	53
<u>Agency: 991 General Reserve</u>					
General Reserve	0	300,000	300,000	300,000	300,000
Agency Subtotal	0	300,000	300,000	300,000	300,000