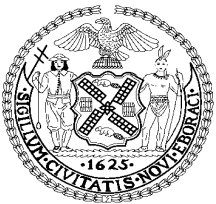


# Financial Plan Reconciliation

## Expense Changes



June 2026 Financial Plan

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## June 2026 Financial Plan Reconciliation

City Funds in 000's

|                                | Executive<br>Budget | Initiatives | Collective<br>Bargaining | BSA/<br>Prepayments | Savings<br>Program | All Other<br>Adjustments | Adopted<br>Budget |
|--------------------------------|---------------------|-------------|--------------------------|---------------------|--------------------|--------------------------|-------------------|
| <b>Uniformed Forces</b>        |                     |             |                          |                     |                    |                          |                   |
| Police Department              | 6,367,587           | -           | 2,745                    | -                   | -                  | 5,303                    | 6,375,635         |
| Fire Department                | 2,492,430           | -           | -                        | -                   | -                  | 14,200                   | 2,506,630         |
| Department of Correction       | 1,375,918           | -           | -                        | -                   | (500)              | -                        | 1,375,418         |
| Department of Sanitation       | 2,338,029           | 84          | -                        | -                   | -                  | 765                      | 2,338,878         |
| <b>Health and Welfare</b>      |                     |             |                          |                     |                    |                          |                   |
| Admin. for Children Services   | 1,414,145           | -           | -                        | -                   | (24,400)           | 2,104                    | 1,391,849         |
| Department of Social Services  | 11,795,047          | 50          | -                        | -                   | (72,391)           | (2,061)                  | 11,720,645        |
| Dept. of Homeless Services     | 3,499,691           | -           | -                        | -                   | (8,000)            | 216,135                  | 3,707,826         |
| Dept Health & Mental Hygiene   | 1,477,908           | 600         | -                        | -                   | (88,811)           | (4,997)                  | 1,384,700         |
| <b>Other Agencies</b>          |                     |             |                          |                     |                    |                          |                   |
| NY Public Library - Research   | 37,991              | -           | -                        | -                   | -                  | 908                      | 38,899            |
| New York Public Library        | 190,894             | -           | -                        | -                   | -                  | 3,000                    | 193,894           |
| Brooklyn Public Library        | 145,280             | -           | -                        | -                   | -                  | 1,856                    | 147,136           |
| Queens Borough Public Library  | 150,442             | -           | -                        | -                   | -                  | 2,699                    | 153,141           |
| Department for the Aging       | 496,037             | -           | -                        | -                   | (9,660)            | (90)                     | 486,287           |
| Department of Cultural Affairs | 298,180             | -           | -                        | -                   | (200)              | 1,023                    | 299,003           |
| Housing Preservation & Dev.    | 708,226             | 100         | -                        | -                   | (7,506)            | (17,819)                 | 683,001           |
| Dept of Environmental Prot.    | 1,704,305           | -           | -                        | -                   | (449)              | (7,440)                  | 1,696,416         |
| Department of Finance          | 371,886             | -           | -                        | -                   | (2,232)            | (294)                    | 369,360           |
| Department of Transportation   | 980,687             | -           | 1,275                    | -                   | (18,832)           | (4)                      | 963,126           |
| Dept of Parks and Recreation   | 631,643             | (5)         | (756)                    | -                   | -                  | (87)                     | 630,795           |
| Dept of Citywide Admin Srvces  | 569,092             | -           | -                        | -                   | (3,000)            | (8,788)                  | 557,304           |
| All Other Agencies             | 4,880,260           | (1,951)     | -                        | -                   | (84,618)           | (34,604)                 | 4,759,087         |
| <b>Major Organizations</b>     |                     |             |                          |                     |                    |                          |                   |
| Department of Education        | 20,698,054          | 1,071       | -                        | -                   | -                  | 102,069                  | 20,801,194        |
| City University                | 1,135,556           | 51          | -                        | -                   | -                  | 300                      | 1,135,907         |
| Health and Hospitals Corp.     | 1,567,998           | -           | -                        | -                   | -                  | (14,137)                 | 1,553,861         |
| <b>Other</b>                   |                     |             |                          |                     |                    |                          |                   |
| Citywide Pension Contributions | 9,602,916           | -           | -                        | -                   | -                  | (37,098)                 | 9,565,818         |
| Miscellaneous                  | 12,392,970          | -           | (183,264)                | -                   | (30,960)           | (8,454)                  | 12,170,292        |
| Debt Service                   | 5,255,430           | -           | -                        | 896,260             | 28,415             | -                        | 6,180,105         |
| Prior Payable Adjustment       | (1,709,000)         | -           | -                        | -                   | -                  | -                        | (1,709,000)       |
| General Reserve                | -                   | -           | -                        | -                   | -                  | -                        | -                 |
| Citywide Savings Initiatives   | (212,000)           | -           | -                        | -                   | 212,000            | -                        | -                 |
| Energy Adjustment              | -                   | -           | -                        | -                   | -                  | -                        | -                 |
| Lease Adjustment               | -                   | -           | -                        | -                   | -                  | -                        | -                 |
| OTPS Inflation Adjustment      | -                   | -           | -                        | -                   | -                  | -                        | -                 |
| <b>Elected Officials</b>       |                     |             |                          |                     |                    |                          |                   |
| Mayoralty                      | 146,032             | -           | -                        | -                   | (1,074)            | -                        | 144,958           |
| All Other Elected              | 889,479             | -           | -                        | -                   | -                  | 603                      | 890,082           |
| <b>Total</b>                   | <b>91,693,113</b>   | <b>-</b>    | <b>(180,000)</b>         | <b>896,260</b>      | <b>(112,218)</b>   | <b>215,092</b>           | <b>92,512,247</b> |

## June 2026 Financial Plan Reconciliation

City Funds in 000's

|                                | Executive<br>Budget | Initiatives    | Collective<br>Bargaining | BSA/<br>Prepayments | Savings<br>Program | All Other<br>Adjustments | Adopted<br>Budget |
|--------------------------------|---------------------|----------------|--------------------------|---------------------|--------------------|--------------------------|-------------------|
| <b>All Other Agencies</b>      |                     |                |                          |                     |                    |                          |                   |
| Board of Elections             | 271,572             | -              | -                        | -                   | -                  | -                        | 271,572           |
| Campaign Finance Board         | 113,881             | -              | -                        | -                   | (11,500)           | -                        | 102,381           |
| Office of the Actuary          | 7,572               | -              | -                        | -                   | (140)              | -                        | 7,432             |
| Dept. of Emergency Management  | 48,106              | -              | -                        | -                   | (806)              | (914)                    | 46,386            |
| Office of Admin. Tax Appeals   | 6,193               | -              | -                        | -                   | (122)              | -                        | 6,071             |
| Law Department                 | 297,481             | -              | -                        | -                   | (2,500)            | -                        | 294,981           |
| Department of City Planning    | 33,030              | -              | -                        | -                   | (1,590)            | (200)                    | 31,240            |
| Department of Investigation    | 46,050              | -              | -                        | -                   | -                  | -                        | 46,050            |
| Civilian Complaint Review Bd.  | 29,168              | -              | -                        | -                   | -                  | -                        | 29,168            |
| Office of Community Safety     | -                   | -              | -                        | -                   | -                  | -                        | -                 |
| Dept. of Veterans' Services    | 6,314               | -              | -                        | -                   | (348)              | -                        | 5,966             |
| Board of Correction            | 3,823               | -              | -                        | -                   | (233)              | (43)                     | 3,547             |
| City Clerk                     | 8,805               | -              | -                        | -                   | -                  | -                        | 8,805             |
| Financial Info. Serv. Agency   | 127,092             | -              | -                        | -                   | (1,000)            | -                        | 126,092           |
| Office of Criminal Justice     | 807,969             | -              | -                        | -                   | (650)              | -                        | 807,319           |
| Office of Payroll Admin.       | 17,032              | -              | -                        | -                   | (352)              | -                        | 16,680            |
| Independent Budget Office      | 8,291               | -              | -                        | -                   | -                  | -                        | 8,291             |
| Equal Employment Practices Com | 1,426               | -              | -                        | -                   | (32)               | -                        | 1,394             |
| Civil Service Commission       | 1,217               | -              | -                        | -                   | (24)               | -                        | 1,193             |
| Landmarks Preservation Comm.   | 7,460               | -              | -                        | -                   | -                  | -                        | 7,460             |
| Taxi & Limousine Commission    | 62,406              | -              | -                        | -                   | (600)              | -                        | 61,806            |
| Office of Racial Equity        | 5,321               | -              | -                        | -                   | (326)              | -                        | 4,995             |
| Commission on Racial Equity    | 5,038               | -              | -                        | -                   | -                  | (452)                    | 4,586             |
| Commission on Human Rights     | 12,693              | -              | -                        | -                   | (474)              | -                        | 12,219            |
| Youth & Community Development  | 1,400,552           | 533            | -                        | -                   | (46,340)           | (2,790)                  | 1,351,955         |
| Conflicts of Interest Board    | 2,860               | -              | -                        | -                   | -                  | -                        | 2,860             |
| Office of Collective Barg.     | 2,518               | -              | -                        | -                   | -                  | -                        | 2,518             |
| Community Boards (All)         | 22,319              | -              | -                        | -                   | -                  | (30)                     | 22,289            |
| Department of Probation        | 73,331              | -              | -                        | -                   | (1,000)            | (1,847)                  | 70,484            |
| Dept. Small Business Services  | 252,459             | (2,484)        | -                        | -                   | (7,132)            | (16,001)                 | 226,842           |
| Department of Buildings        | 214,492             | -              | -                        | -                   | (6,189)            | (8,000)                  | 200,303           |
| Office Admin Trials & Hearings | 76,920              | -              | -                        | -                   | (1,618)            | -                        | 75,302            |
| Business Integrity Commission  | 8,753               | -              | -                        | -                   | -                  | -                        | 8,753             |
| Dept. of Design & Construction | 20,001              | -              | -                        | -                   | (410)              | -                        | 19,591            |
| D.O.I.T.T.                     | 778,390             | -              | -                        | -                   | (687)              | (4,327)                  | 773,376           |
| Dept of Records & Info Serv.   | 15,833              | -              | -                        | -                   | -                  | -                        | 15,833            |
| Dept. Cnsmr. & Wkr. Prot.      | 78,987              | -              | -                        | -                   | (485)              | -                        | 78,502            |
| Public Administrator - N.Y.    | 1,225               | -              | -                        | -                   | (22)               | -                        | 1,203             |
| Public Administrator - Bronx   | 1,099               | -              | -                        | -                   | (38)               | -                        | 1,061             |
| Public Administrator- Brooklyn | 1,167               | -              | -                        | -                   | -                  | -                        | 1,167             |
| Public Administrator - Queens  | 695                 | -              | -                        | -                   | -                  | -                        | 695               |
| Public Administrator -Richmond | 719                 | -              | -                        | -                   | -                  | -                        | 719               |
| <b>Total</b>                   | <b>4,880,260</b>    | <b>(1,951)</b> | <b>-</b>                 | <b>-</b>            | <b>(84,618)</b>    | <b>(34,604)</b>          | <b>4,759,087</b>  |

# June 2026 Financial Plan Reconciliation

City Funds in 000's

|                                 | Executive<br>Budget | Initiatives | Collective<br>Bargaining | BSA/<br>Prepayments | Savings<br>Program | All Other<br>Adjustments | Adopted<br>Budget |
|---------------------------------|---------------------|-------------|--------------------------|---------------------|--------------------|--------------------------|-------------------|
| <b>All Other Elected</b>        |                     |             |                          |                     |                    |                          |                   |
| President, Borough of Manhattan | 6,321               | -           | -                        | -                   | -                  | -                        | 6,321             |
| President, Borough of the Bronx | 7,392               | -           | -                        | -                   | -                  | (106)                    | 7,286             |
| President, Borough of Brooklyn  | 8,122               | -           | -                        | -                   | -                  | (1)                      | 8,121             |
| President, Borough of Queens    | 7,123               | -           | -                        | -                   | -                  | -                        | 7,123             |
| President, Borough of S.I.      | 5,470               | -           | -                        | -                   | -                  | -                        | 5,470             |
| Office of the Comptroller       | 96,064              | -           | -                        | -                   | -                  | 710                      | 96,774            |
| Public Advocate                 | 5,817               | -           | -                        | -                   | -                  | -                        | 5,817             |
| City Council                    | 115,050             | -           | -                        | -                   | -                  | -                        | 115,050           |
| District Attorney - N.Y.        | 177,052             | -           | -                        | -                   | -                  | -                        | 177,052           |
| District Attorney - Bronx       | 133,761             | -           | -                        | -                   | -                  | -                        | 133,761           |
| District Attorney - Kings       | 163,181             | -           | -                        | -                   | -                  | -                        | 163,181           |
| District Attorney - Queens      | 106,707             | -           | -                        | -                   | -                  | -                        | 106,707           |
| District Attorney - Richmond    | 26,852              | -           | -                        | -                   | -                  | -                        | 26,852            |
| Off. of Prosec. & Spec. Narc.   | 30,567              | -           | -                        | -                   | -                  | -                        | 30,567            |
| <b>Total</b>                    | <b>889,479</b>      | <b>-</b>    | <b>-</b>                 | <b>-</b>            | <b>-</b>           | <b>603</b>               | <b>890,082</b>    |

## June 2026 Financial Plan Reconciliation

City Funds in 000's

|                                | Executive<br>Budget | Initiatives    | Collective<br>Bargaining | BSA/<br>Prepayments | Savings<br>Program | All Other<br>Adjustments | Adopted<br>Budget |
|--------------------------------|---------------------|----------------|--------------------------|---------------------|--------------------|--------------------------|-------------------|
| <b>Uniformed Forces</b>        |                     |                |                          |                     |                    |                          |                   |
| Police Department              | 6,282,296           | 304            | -                        | -                   | (37,357)           | 7,119                    | 6,252,362         |
| Fire Department                | 2,290,544           | 530            | -                        | -                   | -                  | 46,926                   | 2,338,000         |
| Department of Correction       | 1,256,500           | -              | -                        | -                   | -                  | 4,376                    | 1,260,876         |
| Department of Sanitation       | 2,095,534           | 11,841         | -                        | -                   | -                  | 13,765                   | 2,121,140         |
| <b>Health and Welfare</b>      |                     |                |                          |                     |                    |                          |                   |
| Admin. for Children Services   | 1,403,279           | 3,287          | -                        | -                   | -                  | 3,270                    | 1,409,836         |
| Department of Social Services  | 11,833,358          | 112,778        | -                        | -                   | -                  | 201,484                  | 12,147,620        |
| Dept. of Homeless Services     | 3,467,640           | 2,455          | -                        | -                   | -                  | 20,312                   | 3,490,407         |
| Dept Health & Mental Hygiene   | 1,543,143           | 85,786         | -                        | -                   | -                  | 40,218                   | 1,669,147         |
| <b>Other Agencies</b>          |                     |                |                          |                     |                    |                          |                   |
| NY Public Library - Research   | 38,390              | 165            | -                        | -                   | -                  | 978                      | 39,533            |
| New York Public Library        | 191,998             | 548            | -                        | -                   | -                  | 3,372                    | 195,918           |
| Brooklyn Public Library        | 145,836             | 488            | -                        | -                   | -                  | 2,135                    | 148,459           |
| Queens Borough Public Library  | 150,372             | 783            | -                        | -                   | -                  | 2,978                    | 154,133           |
| Department for the Aging       | 472,176             | 44,724         | -                        | -                   | -                  | 14,022                   | 530,922           |
| Department of Cultural Affairs | 239,259             | 54,199         | -                        | -                   | -                  | 30,000                   | 323,458           |
| Housing Preservation & Dev.    | 678,573             | 22,996         | -                        | -                   | -                  | 197,032                  | 898,601           |
| Dept of Environmental Prot.    | 1,749,364           | -              | -                        | -                   | -                  | 11,239                   | 1,760,603         |
| Department of Finance          | 368,281             | -              | -                        | -                   | -                  | 7,173                    | 375,454           |
| Department of Transportation   | 1,033,866           | 245            | 1,275                    | -                   | -                  | 1,274                    | 1,036,660         |
| Dept of Parks and Recreation   | 615,059             | 8,051          | (381)                    | -                   | -                  | 13,577                   | 636,306           |
| Dept of Citywide Admin Srvces  | 468,309             | -              | -                        | -                   | -                  | 6,943                    | 475,252           |
| All Other Agencies             | 4,690,929           | 267,882        | -                        | -                   | -                  | 142,529                  | 5,101,340         |
| <b>Major Organizations</b>     |                     |                |                          |                     |                    |                          |                   |
| Department of Education        | 20,705,387          | 41,614         | -                        | -                   | -                  | 606,166                  | 21,353,167        |
| City University                | 1,175,596           | 43,709         | -                        | -                   | -                  | 20,540                   | 1,239,845         |
| Health and Hospitals Corp.     | 1,621,662           | 2,057          | -                        | -                   | -                  | (3,375)                  | 1,620,344         |
| <b>Other</b>                   |                     |                |                          |                     |                    |                          |                   |
| Citywide Pension Contributions | 8,514,136           | -              | -                        | -                   | -                  | 60,000                   | 8,574,136         |
| Miscellaneous                  | 12,956,988          | -              | (260,894)                | -                   | (360,000)          | 47,432                   | 12,383,526        |
| Debt Service                   | 8,133,741           | -              | -                        | (896,260)           | (207,029)          | -                        | 7,030,452         |
| Prior Payable Adjustment       | (400,000)           | -              | -                        | -                   | -                  | -                        | (400,000)         |
| General Reserve                | 100,000             | -              | -                        | -                   | -                  | 350,000                  | 450,000           |
| Citywide Savings Initiatives   | -                   | -              | -                        | -                   | -                  | -                        | -                 |
| Energy Adjustment              | -                   | -              | -                        | -                   | -                  | -                        | -                 |
| Lease Adjustment               | -                   | -              | -                        | -                   | -                  | -                        | -                 |
| OTPS Inflation Adjustment      | -                   | -              | -                        | -                   | -                  | -                        | -                 |
| <b>Elected Officials</b>       |                     |                |                          |                     |                    |                          |                   |
| Mayoralty                      | 157,596             | 401            | -                        | -                   | -                  | (822)                    | 157,175           |
| All Other Elected              | 909,808             | 721            | -                        | -                   | -                  | 11,102                   | 921,631           |
| <b>Total</b>                   | <b>94,889,620</b>   | <b>705,564</b> | <b>(260,000)</b>         | <b>(896,260)</b>    | <b>(604,386)</b>   | <b>1,861,765</b>         | <b>95,696,303</b> |

## June 2026 Financial Plan Reconciliation

City Funds in 000's

|                                | Executive<br>Budget | Initiatives    | Collective<br>Bargaining | BSA/<br>Prepayments | Savings<br>Program | All Other<br>Adjustments | Adopted<br>Budget |
|--------------------------------|---------------------|----------------|--------------------------|---------------------|--------------------|--------------------------|-------------------|
| <b>All Other Agencies</b>      |                     |                |                          |                     |                    |                          |                   |
| Board of Elections             | 206,973             | -              | -                        | -                   | -                  | 5,358                    | 212,331           |
| Campaign Finance Board         | 104,093             | -              | -                        | -                   | -                  | 316                      | 104,409           |
| Office of the Actuary          | 8,484               | -              | -                        | -                   | -                  | -                        | 8,484             |
| Dept. of Emergency Management  | 40,172              | 12             | -                        | -                   | -                  | 1,065                    | 41,249            |
| Office of Admin. Tax Appeals   | 6,200               | -              | -                        | -                   | -                  | 1,645                    | 7,845             |
| Law Department                 | 316,142             | -              | -                        | -                   | -                  | 36,167                   | 352,309           |
| Department of City Planning    | 41,919              | -              | -                        | -                   | -                  | 194                      | 42,113            |
| Department of Investigation    | 44,278              | -              | -                        | -                   | -                  | 6,250                    | 50,528            |
| Civilian Complaint Review Bd.  | 32,546              | -              | -                        | -                   | -                  | 324                      | 32,870            |
| Office of Community Safety     | 2,918               | -              | -                        | -                   | -                  | 160                      | 3,078             |
| Dept. of Veterans' Services    | 5,750               | 641            | -                        | -                   | -                  | 437                      | 6,828             |
| Board of Correction            | 3,595               | -              | -                        | -                   | -                  | 43                       | 3,638             |
| City Clerk                     | 6,016               | 1,464          | -                        | -                   | -                  | -                        | 7,480             |
| Financial Info. Serv. Agency   | 125,055             | -              | -                        | -                   | -                  | -                        | 125,055           |
| Office of Criminal Justice     | 805,735             | 16,777         | -                        | -                   | -                  | 41,183                   | 863,695           |
| Office of Payroll Admin.       | 17,151              | -              | -                        | -                   | -                  | -                        | 17,151            |
| Independent Budget Office      | 8,446               | -              | -                        | -                   | -                  | -                        | 8,446             |
| Equal Employment Practices Com | 1,608               | -              | -                        | -                   | -                  | -                        | 1,608             |
| Civil Service Commission       | 1,217               | -              | -                        | -                   | -                  | -                        | 1,217             |
| Landmarks Preservation Comm.   | 7,415               | -              | -                        | -                   | -                  | -                        | 7,415             |
| Taxi & Limousine Commission    | 69,641              | -              | -                        | -                   | -                  | 83                       | 69,724            |
| Office of Racial Equity        | 9,572               | -              | -                        | -                   | -                  | (2,360)                  | 7,212             |
| Commission on Racial Equity    | 4,627               | -              | -                        | -                   | -                  | 2,552                    | 7,179             |
| Commission on Human Rights     | 13,397              | -              | -                        | -                   | -                  | 1,600                    | 14,997            |
| Youth & Community Development  | 1,490,207           | 206,110        | -                        | -                   | -                  | (25,173)                 | 1,671,144         |
| Conflicts of Interest Board    | 3,011               | -              | -                        | -                   | -                  | (1)                      | 3,010             |
| Office of Collective Barg.     | 2,556               | -              | -                        | -                   | -                  | -                        | 2,556             |
| Community Boards (All)         | 22,123              | 396            | -                        | -                   | -                  | 30                       | 22,549            |
| Department of Probation        | 70,391              | 125            | -                        | -                   | -                  | -                        | 70,516            |
| Dept. Small Business Services  | 180,593             | 34,687         | -                        | -                   | -                  | 14,308                   | 229,588           |
| Department of Buildings        | 224,194             | -              | -                        | -                   | -                  | 8,227                    | 232,421           |
| Office Admin Trials & Hearings | 82,469              | -              | -                        | -                   | -                  | -                        | 82,469            |
| Business Integrity Commission  | 8,841               | -              | -                        | -                   | -                  | (21)                     | 8,820             |
| Dept. of Design & Construction | 20,364              | -              | -                        | -                   | -                  | 452                      | 20,816            |
| D.O.I.T.T.                     | 608,618             | 15             | -                        | -                   | -                  | (3,934)                  | 604,699           |
| Dept of Records & Info Serv.   | 16,918              | -              | -                        | -                   | -                  | 195                      | 17,113            |
| Dept. Cnsmr. & Wkr. Prot.      | 73,049              | 7,655          | -                        | -                   | -                  | 53,429                   | 134,133           |
| Public Administrator - N.Y.    | 1,226               | -              | -                        | -                   | -                  | -                        | 1,226             |
| Public Administrator - Bronx   | 896                 | -              | -                        | -                   | -                  | -                        | 896               |
| Public Administrator- Brooklyn | 1,163               | -              | -                        | -                   | -                  | -                        | 1,163             |
| Public Administrator - Queens  | 702                 | -              | -                        | -                   | -                  | -                        | 702               |
| Public Administrator -Richmond | 658                 | -              | -                        | -                   | -                  | -                        | 658               |
| <b>Total</b>                   | <b>4,690,929</b>    | <b>267,882</b> | <b>-</b>                 | <b>-</b>            | <b>-</b>           | <b>142,529</b>           | <b>5,101,340</b>  |

# June 2026 Financial Plan Reconciliation

City Funds in 000's

|                                | Executive<br>Budget | Initiatives | Collective<br>Bargaining | BSA/<br>Prepayments | Savings<br>Program | All Other<br>Adjustments | Adopted<br>Budget |
|--------------------------------|---------------------|-------------|--------------------------|---------------------|--------------------|--------------------------|-------------------|
| <b>All Other Elected</b>       |                     |             |                          |                     |                    |                          |                   |
| President,Borough of Manhattan | 6,079               | -           | -                        | -                   | -                  | -                        | 6,079             |
| President,Borough of the Bronx | 7,099               | 10          | -                        | -                   | -                  | 106                      | 7,215             |
| President,Borough of Brooklyn  | 7,885               | -           | -                        | -                   | -                  | -                        | 7,885             |
| President,Borough of Queens    | 6,774               | -           | -                        | -                   | -                  | -                        | 6,774             |
| President,Borough of S.I.      | 5,248               | -           | -                        | -                   | -                  | -                        | 5,248             |
| Office of the Comptroller      | 98,521              | -           | -                        | -                   | -                  | 586                      | 99,107            |
| Public Advocate                | 5,572               | -           | -                        | -                   | -                  | 679                      | 6,251             |
| City Council                   | 127,062             | -           | -                        | -                   | -                  | -                        | 127,062           |
| District Attorney - N.Y.       | 176,354             | -           | -                        | -                   | -                  | 3,890                    | 180,244           |
| District Attorney - Bronx      | 138,666             | 50          | -                        | -                   | -                  | 1,388                    | 140,104           |
| District Attorney - Kings      | 166,134             | 533         | -                        | -                   | -                  | 1,827                    | 168,494           |
| District Attorney - Queens     | 107,079             | 103         | -                        | -                   | -                  | 1,368                    | 108,550           |
| District Attorney - Richmond   | 26,747              | 25          | -                        | -                   | -                  | 1,039                    | 27,811            |
| Off. of Prosec. & Spec. Narc.  | 30,588              | -           | -                        | -                   | -                  | 219                      | 30,807            |
| <b>Total</b>                   | <b>909,808</b>      | <b>721</b>  | <b>-</b>                 | <b>-</b>            | <b>-</b>           | <b>11,102</b>            | <b>921,631</b>    |

## June 2026 Financial Plan Reconciliation

City Funds in 000's

|                                | Executive<br>Budget | Initiatives | Collective<br>Bargaining | BSA/<br>Prepayments | Savings<br>Program | All Other<br>Adjustments | Adopted<br>Budget  |
|--------------------------------|---------------------|-------------|--------------------------|---------------------|--------------------|--------------------------|--------------------|
| <b>Uniformed Forces</b>        |                     |             |                          |                     |                    |                          |                    |
| Police Department              | 6,468,772           | -           | -                        | -                   | (56,087)           | 6,498                    | 6,419,183          |
| Fire Department                | 2,282,230           | -           | -                        | -                   | -                  | 40,128                   | 2,322,358          |
| Department of Correction       | 1,344,934           | -           | -                        | -                   | -                  | (165)                    | 1,344,769          |
| Department of Sanitation       | 2,163,896           | -           | -                        | -                   | -                  | 19,217                   | 2,183,113          |
| <b>Health and Welfare</b>      |                     |             |                          |                     |                    |                          |                    |
| Admin. for Children Services   | 1,534,137           | -           | -                        | -                   | -                  | 3,229                    | 1,537,366          |
| Department of Social Services  | 12,380,584          | -           | -                        | -                   | -                  | 120,740                  | 12,501,324         |
| Dept. of Homeless Services     | 3,181,862           | -           | -                        | -                   | -                  | 10,615                   | 3,192,477          |
| Dept Health & Mental Hygiene   | 1,543,171           | -           | -                        | -                   | -                  | 35,800                   | 1,578,971          |
| <b>Other Agencies</b>          |                     |             |                          |                     |                    |                          |                    |
| NY Public Library - Research   | 38,408              | -           | -                        | -                   | -                  | 908                      | 39,316             |
| New York Public Library        | 192,074             | -           | -                        | -                   | -                  | 3,000                    | 195,074            |
| Brooklyn Public Library        | 146,101             | -           | -                        | -                   | -                  | 1,856                    | 147,957            |
| Queens Borough Public Library  | 150,445             | -           | -                        | -                   | -                  | 2,699                    | 153,144            |
| Department for the Aging       | 472,176             | -           | -                        | -                   | -                  | 12,024                   | 484,200            |
| Department of Cultural Affairs | 239,307             | -           | -                        | -                   | -                  | 10,000                   | 249,307            |
| Housing Preservation & Dev.    | 655,869             | -           | -                        | -                   | -                  | 137,118                  | 792,987            |
| Dept of Environmental Prot.    | 1,721,961           | -           | -                        | -                   | -                  | -                        | 1,721,961          |
| Department of Finance          | 369,127             | -           | -                        | -                   | -                  | 7,365                    | 376,492            |
| Department of Transportation   | 1,062,947           | -           | 1,275                    | -                   | -                  | 1,372                    | 1,065,594          |
| Dept of Parks and Recreation   | 612,846             | -           | (381)                    | -                   | -                  | 11,349                   | 623,814            |
| Dept of Citywide Admin Srvces  | 464,498             | -           | -                        | -                   | -                  | (3,318)                  | 461,180            |
| All Other Agencies             | 4,636,583           | -           | -                        | -                   | -                  | 11,488                   | 4,648,071          |
| <b>Major Organizations</b>     |                     |             |                          |                     |                    |                          |                    |
| Department of Education        | 21,685,392          | -           | -                        | -                   | -                  | 229,249                  | 21,914,641         |
| City University                | 1,218,590           | -           | -                        | -                   | -                  | -                        | 1,218,590          |
| Health and Hospitals Corp.     | 1,664,548           | -           | -                        | -                   | -                  | 4,300                    | 1,668,848          |
| <b>Other</b>                   |                     |             |                          |                     |                    |                          |                    |
| Citywide Pension Contributions | 9,595,731           | -           | -                        | -                   | -                  | (231,000)                | 9,364,731          |
| Miscellaneous                  | 15,066,445          | -           | (260,894)                | -                   | (364,000)          | 83                       | 14,441,634         |
| Debt Service                   | 10,563,881          | -           | -                        | -                   | (122,762)          | -                        | 10,441,119         |
| Prior Payable Adjustment       | -                   | -           | -                        | -                   | -                  | -                        | -                  |
| General Reserve                | 1,200,000           | -           | -                        | -                   | -                  | -                        | 1,200,000          |
| Citywide Savings Initiatives   | (178,957)           | -           | -                        | -                   | -                  | -                        | (178,957)          |
| Energy Adjustment              | (4,669)             | -           | -                        | -                   | -                  | -                        | (4,669)            |
| Lease Adjustment               | 53,285              | -           | -                        | -                   | -                  | -                        | 53,285             |
| OTPS Inflation Adjustment      | 55,519              | -           | -                        | -                   | -                  | -                        | 55,519             |
| <b>Elected Officials</b>       |                     |             |                          |                     |                    |                          |                    |
| Mayoralty                      | 154,045             | -           | -                        | -                   | -                  | (821)                    | 153,224            |
| All Other Elected              | 878,712             | -           | -                        | -                   | -                  | 17,406                   | 896,118            |
| <b>Total</b>                   | <b>103,614,450</b>  | <b>-</b>    | <b>(260,000)</b>         | <b>-</b>            | <b>(542,849)</b>   | <b>451,140</b>           | <b>103,262,741</b> |

## June 2026 Financial Plan Reconciliation

City Funds in 000's

|                                | Executive<br>Budget | Initiatives | Collective<br>Bargaining | BSA/<br>Prepayments | Savings<br>Program | All Other<br>Adjustments | Adopted<br>Budget |
|--------------------------------|---------------------|-------------|--------------------------|---------------------|--------------------|--------------------------|-------------------|
| <b>All Other Agencies</b>      |                     |             |                          |                     |                    |                          |                   |
| Board of Elections             | 149,873             | -           | -                        | -                   | -                  | -                        | 149,873           |
| Campaign Finance Board         | 13,751              | -           | -                        | -                   | -                  | 331                      | 14,082            |
| Office of the Actuary          | 8,484               | -           | -                        | -                   | -                  | -                        | 8,484             |
| Dept. of Emergency Management  | 39,916              | -           | -                        | -                   | -                  | 160                      | 40,076            |
| Office of Admin. Tax Appeals   | 6,200               | -           | -                        | -                   | -                  | 1,087                    | 7,287             |
| Law Department                 | 321,022             | -           | -                        | -                   | -                  | -                        | 321,022           |
| Department of City Planning    | 39,844              | -           | -                        | -                   | -                  | 236                      | 40,080            |
| Department of Investigation    | 44,278              | -           | -                        | -                   | -                  | 6,121                    | 50,399            |
| Civilian Complaint Review Bd.  | 32,546              | -           | -                        | -                   | -                  | 332                      | 32,878            |
| Office of Community Safety     | 246,096             | -           | -                        | -                   | -                  | 160                      | 246,256           |
| Dept. of Veterans' Services    | 5,686               | -           | -                        | -                   | -                  | (13)                     | 5,673             |
| Board of Correction            | 3,595               | -           | -                        | -                   | -                  | -                        | 3,595             |
| City Clerk                     | 6,016               | -           | -                        | -                   | -                  | -                        | 6,016             |
| Financial Info. Serv. Agency   | 122,844             | -           | -                        | -                   | -                  | -                        | 122,844           |
| Office of Criminal Justice     | 774,537             | -           | -                        | -                   | -                  | 5,880                    | 780,417           |
| Office of Payroll Admin.       | 17,125              | -           | -                        | -                   | -                  | -                        | 17,125            |
| Independent Budget Office      | 8,539               | -           | -                        | -                   | -                  | -                        | 8,539             |
| Equal Employment Practices Com | 1,608               | -           | -                        | -                   | -                  | -                        | 1,608             |
| Civil Service Commission       | 1,217               | -           | -                        | -                   | -                  | -                        | 1,217             |
| Landmarks Preservation Comm.   | 7,415               | -           | -                        | -                   | -                  | -                        | 7,415             |
| Taxi & Limousine Commission    | 69,001              | -           | -                        | -                   | -                  | 86                       | 69,087            |
| Office of Racial Equity        | 9,572               | -           | -                        | -                   | -                  | 511                      | 10,083            |
| Commission on Racial Equity    | 2,827               | -           | -                        | -                   | -                  | 700                      | 3,527             |
| Commission on Human Rights     | 13,397              | -           | -                        | -                   | -                  | 1,600                    | 14,997            |
| Youth & Community Development  | 1,379,116           | -           | -                        | -                   | -                  | (2,895)                  | 1,376,221         |
| Conflicts of Interest Board    | 3,011               | -           | -                        | -                   | -                  | (1)                      | 3,010             |
| Office of Collective Barg.     | 2,556               | -           | -                        | -                   | -                  | -                        | 2,556             |
| Community Boards (All)         | 22,123              | -           | -                        | -                   | -                  | -                        | 22,123            |
| Department of Probation        | 70,802              | -           | -                        | -                   | -                  | -                        | 70,802            |
| Dept. Small Business Services  | 186,315             | -           | -                        | -                   | -                  | 2,516                    | 188,831           |
| Department of Buildings        | 210,872             | -           | -                        | -                   | -                  | 239                      | 211,111           |
| Office Admin Trials & Hearings | 81,503              | -           | -                        | -                   | -                  | -                        | 81,503            |
| Business Integrity Commission  | 8,836               | -           | -                        | -                   | -                  | (21)                     | 8,815             |
| Dept. of Design & Construction | 20,364              | -           | -                        | -                   | -                  | 475                      | 20,839            |
| D.O.I.T.T.                     | 601,476             | -           | -                        | -                   | -                  | (6,671)                  | 594,805           |
| Dept of Records & Info Serv.   | 16,918              | -           | -                        | -                   | -                  | 204                      | 17,122            |
| Dept. Cnsmr. & Wkr. Prot.      | 82,644              | -           | -                        | -                   | -                  | 451                      | 83,095            |
| Public Administrator - N.Y.    | 1,226               | -           | -                        | -                   | -                  | -                        | 1,226             |
| Public Administrator - Bronx   | 896                 | -           | -                        | -                   | -                  | -                        | 896               |
| Public Administrator- Brooklyn | 1,176               | -           | -                        | -                   | -                  | -                        | 1,176             |
| Public Administrator - Queens  | 702                 | -           | -                        | -                   | -                  | -                        | 702               |
| Public Administrator -Richmond | 658                 | -           | -                        | -                   | -                  | -                        | 658               |
| <b>Total</b>                   | <b>4,636,583</b>    | -           | -                        | -                   | -                  | <b>11,488</b>            | <b>4,648,071</b>  |

# June 2026 Financial Plan Reconciliation

City Funds in 000's

|                                | Executive<br>Budget | Initiatives | Collective<br>Bargaining | BSA/<br>Prepayments | Savings<br>Program | All Other<br>Adjustments | Adopted<br>Budget |
|--------------------------------|---------------------|-------------|--------------------------|---------------------|--------------------|--------------------------|-------------------|
| <b>All Other Elected</b>       |                     |             |                          |                     |                    |                          |                   |
| President,Borough of Manhattan | 5,650               | -           | -                        | -                   | -                  | -                        | 5,650             |
| President,Borough of the Bronx | 6,547               | -           | -                        | -                   | -                  | -                        | 6,547             |
| President,Borough of Brooklyn  | 7,009               | -           | -                        | -                   | -                  | -                        | 7,009             |
| President,Borough of Queens    | 5,922               | -           | -                        | -                   | -                  | -                        | 5,922             |
| President,Borough of S.I.      | 4,957               | -           | -                        | -                   | -                  | -                        | 4,957             |
| Office of the Comptroller      | 98,970              | -           | -                        | -                   | -                  | 623                      | 99,593            |
| Public Advocate                | 5,572               | -           | -                        | -                   | -                  | 679                      | 6,251             |
| City Council                   | 95,635              | -           | -                        | -                   | -                  | (87)                     | 95,548            |
| District Attorney - N.Y.       | 176,592             | -           | -                        | -                   | -                  | 5,030                    | 181,622           |
| District Attorney - Bronx      | 140,595             | -           | -                        | -                   | -                  | 1,425                    | 142,020           |
| District Attorney - Kings      | 166,693             | -           | -                        | -                   | -                  | 7,214                    | 173,907           |
| District Attorney - Queens     | 107,197             | -           | -                        | -                   | -                  | 1,264                    | 108,461           |
| District Attorney - Richmond   | 26,777              | -           | -                        | -                   | -                  | 1,039                    | 27,816            |
| Off. of Prosec. & Spec. Narc.  | 30,596              | -           | -                        | -                   | -                  | 219                      | 30,815            |
| <b>Total</b>                   | <b>878,712</b>      | <b>-</b>    | <b>-</b>                 | <b>-</b>            | <b>-</b>           | <b>17,406</b>            | <b>896,118</b>    |

## June 2026 Financial Plan Reconciliation

City Funds in 000's

|                                | Executive<br>Budget | Initiatives | Collective<br>Bargaining | BSA/<br>Prepayments | Savings<br>Program | All Other<br>Adjustments | Adopted<br>Budget  |
|--------------------------------|---------------------|-------------|--------------------------|---------------------|--------------------|--------------------------|--------------------|
| <b>Uniformed Forces</b>        |                     |             |                          |                     |                    |                          |                    |
| Police Department              | 6,458,317           | -           | -                        | -                   | (56,087)           | 7,154                    | 6,409,384          |
| Fire Department                | 2,284,849           | -           | -                        | -                   | -                  | 40,129                   | 2,324,978          |
| Department of Correction       | 1,344,101           | -           | -                        | -                   | -                  | (165)                    | 1,343,936          |
| Department of Sanitation       | 2,199,079           | -           | -                        | -                   | -                  | 19,253                   | 2,218,332          |
| <b>Health and Welfare</b>      |                     |             |                          |                     |                    |                          |                    |
| Admin. for Children Services   | 1,535,091           | -           | -                        | -                   | -                  | 3,070                    | 1,538,161          |
| Department of Social Services  | 12,910,700          | -           | -                        | -                   | -                  | 120,754                  | 13,031,454         |
| Dept. of Homeless Services     | 3,211,759           | -           | -                        | -                   | -                  | 10,614                   | 3,222,373          |
| Dept Health & Mental Hygiene   | 1,557,687           | -           | -                        | -                   | -                  | 34,420                   | 1,592,107          |
| <b>Other Agencies</b>          |                     |             |                          |                     |                    |                          |                    |
| NY Public Library - Research   | 38,408              | -           | -                        | -                   | -                  | 908                      | 39,316             |
| New York Public Library        | 192,074             | -           | -                        | -                   | -                  | 3,000                    | 195,074            |
| Brooklyn Public Library        | 146,101             | -           | -                        | -                   | -                  | 1,856                    | 147,957            |
| Queens Borough Public Library  | 150,445             | -           | -                        | -                   | -                  | 2,699                    | 153,144            |
| Department for the Aging       | 472,176             | -           | -                        | -                   | -                  | 12,025                   | 484,201            |
| Department of Cultural Affairs | 239,277             | -           | -                        | -                   | -                  | 10,000                   | 249,277            |
| Housing Preservation & Dev.    | 652,952             | -           | -                        | -                   | -                  | 140,009                  | 792,961            |
| Dept of Environmental Prot.    | 1,716,517           | -           | -                        | -                   | -                  | -                        | 1,716,517          |
| Department of Finance          | 370,642             | -           | -                        | -                   | -                  | 8,613                    | 379,255            |
| Department of Transportation   | 1,073,782           | -           | 1,275                    | -                   | -                  | 1,283                    | 1,076,340          |
| Dept of Parks and Recreation   | 612,846             | -           | (381)                    | -                   | -                  | 11,365                   | 623,830            |
| Dept of Citywide Admin Srvces  | 464,430             | -           | -                        | -                   | -                  | (3,296)                  | 461,134            |
| All Other Agencies             | 4,626,206           | -           | -                        | -                   | -                  | 10,092                   | 4,636,298          |
| <b>Major Organizations</b>     |                     |             |                          |                     |                    |                          |                    |
| Department of Education        | 22,479,352          | -           | -                        | -                   | -                  | 230,864                  | 22,710,216         |
| City University                | 1,239,971           | -           | -                        | -                   | -                  | -                        | 1,239,971          |
| Health and Hospitals Corp.     | 1,666,600           | -           | -                        | -                   | -                  | 4,400                    | 1,671,000          |
| <b>Other</b>                   |                     |             |                          |                     |                    |                          |                    |
| Citywide Pension Contributions | 9,157,601           | -           | -                        | -                   | -                  | (557,000)                | 8,600,601          |
| Miscellaneous                  | 16,343,581          | -           | (260,894)                | -                   | (340,000)          | 286                      | 15,742,973         |
| Debt Service                   | 11,655,597          | -           | -                        | -                   | (52,939)           | -                        | 11,602,658         |
| Prior Payable Adjustment       | -                   | -           | -                        | -                   | -                  | -                        | -                  |
| General Reserve                | 1,200,000           | -           | -                        | -                   | -                  | -                        | 1,200,000          |
| Citywide Savings Initiatives   | (124,058)           | -           | -                        | -                   | -                  | -                        | (124,058)          |
| Energy Adjustment              | 43,155              | -           | -                        | -                   | -                  | -                        | 43,155             |
| Lease Adjustment               | 108,168             | -           | -                        | -                   | -                  | -                        | 108,168            |
| OTPS Inflation Adjustment      | 111,038             | -           | -                        | -                   | -                  | -                        | 111,038            |
| <b>Elected Officials</b>       |                     |             |                          |                     |                    |                          |                    |
| Mayoralty                      | 154,045             | -           | -                        | -                   | -                  | (820)                    | 153,225            |
| All Other Elected              | 878,966             | -           | -                        | -                   | -                  | 19,687                   | 898,653            |
| <b>Total</b>                   | <b>107,171,455</b>  | <b>-</b>    | <b>(260,000)</b>         | <b>-</b>            | <b>(449,026)</b>   | <b>131,200</b>           | <b>106,593,629</b> |

## June 2026 Financial Plan Reconciliation

City Funds in 000's

|                                | Executive<br>Budget | Initiatives | Collective<br>Bargaining | BSA/<br>Prepayments | Savings<br>Program | All Other<br>Adjustments | Adopted<br>Budget |
|--------------------------------|---------------------|-------------|--------------------------|---------------------|--------------------|--------------------------|-------------------|
| <b>All Other Agencies</b>      |                     |             |                          |                     |                    |                          |                   |
| Board of Elections             | 149,873             | -           | -                        | -                   | -                  | -                        | 149,873           |
| Campaign Finance Board         | 13,751              | -           | -                        | -                   | -                  | 348                      | 14,099            |
| Office of the Actuary          | 8,484               | -           | -                        | -                   | -                  | -                        | 8,484             |
| Dept. of Emergency Management  | 39,891              | -           | -                        | -                   | -                  | 169                      | 40,060            |
| Office of Admin. Tax Appeals   | 6,200               | -           | -                        | -                   | -                  | 1,087                    | 7,287             |
| Law Department                 | 321,022             | -           | -                        | -                   | -                  | -                        | 321,022           |
| Department of City Planning    | 38,702              | -           | -                        | -                   | -                  | 37                       | 38,739            |
| Department of Investigation    | 43,718              | -           | -                        | -                   | -                  | 5,671                    | 49,389            |
| Civilian Complaint Review Bd.  | 32,546              | -           | -                        | -                   | -                  | 342                      | 32,888            |
| Office of Community Safety     | 246,096             | -           | -                        | -                   | -                  | 160                      | 246,256           |
| Dept. of Veterans' Services    | 5,686               | -           | -                        | -                   | -                  | (13)                     | 5,673             |
| Board of Correction            | 3,595               | -           | -                        | -                   | -                  | -                        | 3,595             |
| City Clerk                     | 6,016               | -           | -                        | -                   | -                  | -                        | 6,016             |
| Financial Info. Serv. Agency   | 122,844             | -           | -                        | -                   | -                  | -                        | 122,844           |
| Office of Criminal Justice     | 774,963             | -           | -                        | -                   | -                  | 5,880                    | 780,843           |
| Office of Payroll Admin.       | 17,125              | -           | -                        | -                   | -                  | -                        | 17,125            |
| Independent Budget Office      | 8,266               | -           | -                        | -                   | -                  | -                        | 8,266             |
| Equal Employment Practices Com | 1,608               | -           | -                        | -                   | -                  | -                        | 1,608             |
| Civil Service Commission       | 1,217               | -           | -                        | -                   | -                  | -                        | 1,217             |
| Landmarks Preservation Comm.   | 7,415               | -           | -                        | -                   | -                  | -                        | 7,415             |
| Taxi & Limousine Commission    | 57,176              | -           | -                        | -                   | -                  | 90                       | 57,266            |
| Office of Racial Equity        | 9,572               | -           | -                        | -                   | -                  | 511                      | 10,083            |
| Commission on Racial Equity    | 2,827               | -           | -                        | -                   | -                  | 700                      | 3,527             |
| Commission on Human Rights     | 13,397              | -           | -                        | -                   | -                  | 1,600                    | 14,997            |
| Youth & Community Development  | 1,379,116           | -           | -                        | -                   | -                  | (2,869)                  | 1,376,247         |
| Conflicts of Interest Board    | 3,011               | -           | -                        | -                   | -                  | (1)                      | 3,010             |
| Office of Collective Barg.     | 2,556               | -           | -                        | -                   | -                  | -                        | 2,556             |
| Community Boards (All)         | 22,123              | -           | -                        | -                   | -                  | -                        | 22,123            |
| Department of Probation        | 70,802              | -           | -                        | -                   | -                  | -                        | 70,802            |
| Dept. Small Business Services  | 182,281             | -           | -                        | -                   | -                  | 2,641                    | 184,922           |
| Department of Buildings        | 207,923             | -           | -                        | -                   | -                  | 250                      | 208,173           |
| Office Admin Trials & Hearings | 81,511              | -           | -                        | -                   | -                  | -                        | 81,511            |
| Business Integrity Commission  | 8,836               | -           | -                        | -                   | -                  | (21)                     | 8,815             |
| Dept. of Design & Construction | 20,364              | -           | -                        | -                   | -                  | 499                      | 20,863            |
| D.O.I.T.T.                     | 604,631             | -           | -                        | -                   | -                  | (7,677)                  | 596,954           |
| Dept of Records & Info Serv.   | 16,918              | -           | -                        | -                   | -                  | 215                      | 17,133            |
| Dept. Cnsmr. & Wkr. Prot.      | 89,486              | -           | -                        | -                   | -                  | 473                      | 89,959            |
| Public Administrator - N.Y.    | 1,226               | -           | -                        | -                   | -                  | -                        | 1,226             |
| Public Administrator - Bronx   | 896                 | -           | -                        | -                   | -                  | -                        | 896               |
| Public Administrator- Brooklyn | 1,176               | -           | -                        | -                   | -                  | -                        | 1,176             |
| Public Administrator - Queens  | 702                 | -           | -                        | -                   | -                  | -                        | 702               |
| Public Administrator -Richmond | 658                 | -           | -                        | -                   | -                  | -                        | 658               |
| <b>Total</b>                   | <b>4,626,206</b>    | -           | -                        | -                   | -                  | <b>10,092</b>            | <b>4,636,298</b>  |

# June 2026 Financial Plan Reconciliation

City Funds in 000's

|                                | Executive<br>Budget | Initiatives | Collective<br>Bargaining | BSA/<br>Prepayments | Savings<br>Program | All Other<br>Adjustments | Adopted<br>Budget |
|--------------------------------|---------------------|-------------|--------------------------|---------------------|--------------------|--------------------------|-------------------|
| <b>All Other Elected</b>       |                     |             |                          |                     |                    |                          |                   |
| President,Borough of Manhattan | 5,650               | -           | -                        | -                   | -                  | -                        | 5,650             |
| President,Borough of the Bronx | 6,547               | -           | -                        | -                   | -                  | -                        | 6,547             |
| President,Borough of Brooklyn  | 7,009               | -           | -                        | -                   | -                  | -                        | 7,009             |
| President,Borough of Queens    | 5,922               | -           | -                        | -                   | -                  | -                        | 5,922             |
| President,Borough of S.I.      | 4,957               | -           | -                        | -                   | -                  | -                        | 4,957             |
| Office of the Comptroller      | 98,737              | -           | -                        | -                   | -                  | 662                      | 99,399            |
| Public Advocate                | 5,572               | -           | -                        | -                   | -                  | 679                      | 6,251             |
| City Council                   | 95,635              | -           | -                        | -                   | -                  | (87)                     | 95,548            |
| District Attorney - N.Y.       | 176,647             | -           | -                        | -                   | -                  | 5,140                    | 181,787           |
| District Attorney - Bronx      | 140,595             | -           | -                        | -                   | -                  | 1,445                    | 142,040           |
| District Attorney - Kings      | 167,088             | -           | -                        | -                   | -                  | 9,304                    | 176,392           |
| District Attorney - Queens     | 107,209             | -           | -                        | -                   | -                  | 1,275                    | 108,484           |
| District Attorney - Richmond   | 26,802              | -           | -                        | -                   | -                  | 1,050                    | 27,852            |
| Off. of Prosec. & Spec. Narc.  | 30,596              | -           | -                        | -                   | -                  | 219                      | 30,815            |
| <b>Total</b>                   | <b>878,966</b>      | <b>-</b>    | <b>-</b>                 | <b>-</b>            | <b>-</b>           | <b>19,687</b>            | <b>898,653</b>    |

## June 2026 Financial Plan Reconciliation

City Funds in 000's

|                                | Executive<br>Budget | Initiatives | Collective<br>Bargaining | BSA/<br>Prepayments | Savings<br>Program | All Other<br>Adjustments | Adopted<br>Budget  |
|--------------------------------|---------------------|-------------|--------------------------|---------------------|--------------------|--------------------------|--------------------|
| <b>Uniformed Forces</b>        |                     |             |                          |                     |                    |                          |                    |
| Police Department              | 6,458,478           | -           | -                        | -                   | (56,087)           | 7,842                    | 6,410,233          |
| Fire Department                | 2,287,349           | -           | -                        | -                   | -                  | 40,130                   | 2,327,479          |
| Department of Correction       | 1,342,713           | -           | -                        | -                   | -                  | (165)                    | 1,342,548          |
| Department of Sanitation       | 2,296,359           | -           | -                        | -                   | -                  | 19,290                   | 2,315,649          |
| <b>Health and Welfare</b>      |                     |             |                          |                     |                    |                          |                    |
| Admin. for Children Services   | 1,536,236           | -           | -                        | -                   | -                  | 3,079                    | 1,539,315          |
| Department of Social Services  | 13,440,900          | -           | -                        | -                   | -                  | 120,768                  | 13,561,668         |
| Dept. of Homeless Services     | 3,247,732           | -           | -                        | -                   | -                  | 10,615                   | 3,258,347          |
| Dept Health & Mental Hygiene   | 1,579,682           | -           | -                        | -                   | -                  | 32,648                   | 1,612,330          |
| <b>Other Agencies</b>          |                     |             |                          |                     |                    |                          |                    |
| NY Public Library - Research   | 38,408              | -           | -                        | -                   | -                  | 908                      | 39,316             |
| New York Public Library        | 192,074             | -           | -                        | -                   | -                  | 3,000                    | 195,074            |
| Brooklyn Public Library        | 146,101             | -           | -                        | -                   | -                  | 1,856                    | 147,957            |
| Queens Borough Public Library  | 150,445             | -           | -                        | -                   | -                  | 2,699                    | 153,144            |
| Department for the Aging       | 472,176             | -           | -                        | -                   | -                  | 12,027                   | 484,203            |
| Department of Cultural Affairs | 239,277             | -           | -                        | -                   | -                  | -                        | 239,277            |
| Housing Preservation & Dev.    | 650,809             | -           | -                        | -                   | -                  | 142,633                  | 793,442            |
| Dept of Environmental Prot.    | 1,714,050           | -           | -                        | -                   | -                  | -                        | 1,714,050          |
| Department of Finance          | 370,489             | -           | -                        | -                   | -                  | 9,200                    | 379,689            |
| Department of Transportation   | 1,077,339           | -           | 1,275                    | -                   | -                  | 1,304                    | 1,079,918          |
| Dept of Parks and Recreation   | 612,846             | -           | (381)                    | -                   | -                  | 11,381                   | 623,846            |
| Dept of Citywide Admin Srvces  | 463,620             | -           | -                        | -                   | -                  | (3,275)                  | 460,345            |
| All Other Agencies             | 4,608,108           | -           | -                        | -                   | -                  | 10,581                   | 4,618,689          |
| <b>Major Organizations</b>     |                     |             |                          |                     |                    |                          |                    |
| Department of Education        | 23,048,071          | -           | -                        | -                   | -                  | 230,864                  | 23,278,935         |
| City University                | 1,257,589           | -           | -                        | -                   | -                  | -                        | 1,257,589          |
| Health and Hospitals Corp.     | 1,668,053           | -           | -                        | -                   | -                  | 4,600                    | 1,672,653          |
| <b>Other</b>                   |                     |             |                          |                     |                    |                          |                    |
| Citywide Pension Contributions | 8,577,063           | -           | -                        | -                   | -                  | (860,000)                | 7,717,063          |
| Miscellaneous                  | 17,966,423          | -           | (260,894)                | -                   | (381,000)          | 478                      | 17,325,007         |
| Debt Service                   | 12,478,226          | -           | -                        | -                   | (52,951)           | -                        | 12,425,275         |
| Prior Payable Adjustment       | -                   | -           | -                        | -                   | -                  | -                        | -                  |
| General Reserve                | 1,200,000           | -           | -                        | -                   | -                  | -                        | 1,200,000          |
| Citywide Savings Initiatives   | (89,290)            | -           | -                        | -                   | -                  | -                        | (89,290)           |
| Energy Adjustment              | 82,619              | -           | -                        | -                   | -                  | -                        | 82,619             |
| Lease Adjustment               | 164,698             | -           | -                        | -                   | -                  | -                        | 164,698            |
| OTPS Inflation Adjustment      | 166,557             | -           | -                        | -                   | -                  | -                        | 166,557            |
| <b>Elected Officials</b>       |                     |             |                          |                     |                    |                          |                    |
| Mayoralty                      | 154,045             | -           | -                        | -                   | -                  | (819)                    | 153,226            |
| All Other Elected              | 878,966             | -           | -                        | -                   | -                  | 21,734                   | 900,700            |
| <b>Total</b>                   | <b>110,478,211</b>  | <b>-</b>    | <b>(260,000)</b>         | <b>-</b>            | <b>(490,038)</b>   | <b>(176,622)</b>         | <b>109,551,551</b> |

## June 2026 Financial Plan Reconciliation

City Funds in 000's

|                                | Executive<br>Budget | Initiatives | Collective<br>Bargaining | BSA/<br>Prepayments | Savings<br>Program | All Other<br>Adjustments | Adopted<br>Budget |
|--------------------------------|---------------------|-------------|--------------------------|---------------------|--------------------|--------------------------|-------------------|
| <b>All Other Agencies</b>      |                     |             |                          |                     |                    |                          |                   |
| Board of Elections             | 149,873             | -           | -                        | -                   | -                  | -                        | 149,873           |
| Campaign Finance Board         | 13,751              | -           | -                        | -                   | -                  | 365                      | 14,116            |
| Office of the Actuary          | 8,484               | -           | -                        | -                   | -                  | -                        | 8,484             |
| Dept. of Emergency Management  | 39,866              | -           | -                        | -                   | -                  | 179                      | 40,045            |
| Office of Admin. Tax Appeals   | 6,200               | -           | -                        | -                   | -                  | 1,087                    | 7,287             |
| Law Department                 | 321,022             | -           | -                        | -                   | -                  | -                        | 321,022           |
| Department of City Planning    | 38,467              | -           | -                        | -                   | -                  | 40                       | 38,507            |
| Department of Investigation    | 43,718              | -           | -                        | -                   | -                  | 5,671                    | 49,389            |
| Civilian Complaint Review Bd.  | 32,546              | -           | -                        | -                   | -                  | 351                      | 32,897            |
| Office of Community Safety     | 246,096             | -           | -                        | -                   | -                  | 160                      | 246,256           |
| Dept. of Veterans' Services    | 5,686               | -           | -                        | -                   | -                  | (13)                     | 5,673             |
| Board of Correction            | 3,595               | -           | -                        | -                   | -                  | -                        | 3,595             |
| City Clerk                     | 6,016               | -           | -                        | -                   | -                  | -                        | 6,016             |
| Financial Info. Serv. Agency   | 123,046             | -           | -                        | -                   | -                  | -                        | 123,046           |
| Office of Criminal Justice     | 793,519             | -           | -                        | -                   | -                  | 5,880                    | 799,399           |
| Office of Payroll Admin.       | 17,125              | -           | -                        | -                   | -                  | -                        | 17,125            |
| Independent Budget Office      | 8,266               | -           | -                        | -                   | -                  | -                        | 8,266             |
| Equal Employment Practices Com | 1,608               | -           | -                        | -                   | -                  | -                        | 1,608             |
| Civil Service Commission       | 1,217               | -           | -                        | -                   | -                  | -                        | 1,217             |
| Landmarks Preservation Comm.   | 7,415               | -           | -                        | -                   | -                  | -                        | 7,415             |
| Taxi & Limousine Commission    | 57,271              | -           | -                        | -                   | -                  | 96                       | 57,367            |
| Office of Racial Equity        | 9,572               | -           | -                        | -                   | -                  | 511                      | 10,083            |
| Commission on Racial Equity    | 2,827               | -           | -                        | -                   | -                  | 700                      | 3,527             |
| Commission on Human Rights     | 13,397              | -           | -                        | -                   | -                  | 1,600                    | 14,997            |
| Youth & Community Development  | 1,379,116           | -           | -                        | -                   | -                  | (2,841)                  | 1,376,275         |
| Conflicts of Interest Board    | 3,011               | -           | -                        | -                   | -                  | (1)                      | 3,010             |
| Office of Collective Barg.     | 2,556               | -           | -                        | -                   | -                  | -                        | 2,556             |
| Community Boards (All)         | 22,123              | -           | -                        | -                   | -                  | -                        | 22,123            |
| Department of Probation        | 70,802              | -           | -                        | -                   | -                  | -                        | 70,802            |
| Dept. Small Business Services  | 142,518             | -           | -                        | -                   | -                  | 4,041                    | 146,559           |
| Department of Buildings        | 207,923             | -           | -                        | -                   | -                  | 263                      | 208,186           |
| Office Admin Trials & Hearings | 81,519              | -           | -                        | -                   | -                  | -                        | 81,519            |
| Business Integrity Commission  | 8,836               | -           | -                        | -                   | -                  | (21)                     | 8,815             |
| Dept. of Design & Construction | 20,364              | -           | -                        | -                   | -                  | 524                      | 20,888            |
| D.O.I.T.T.                     | 605,991             | -           | -                        | -                   | -                  | (8,733)                  | 597,258           |
| Dept of Records & Info Serv.   | 16,918              | -           | -                        | -                   | -                  | 225                      | 17,143            |
| Dept. Cnsmr. & Wkr. Prot.      | 91,190              | -           | -                        | -                   | -                  | 497                      | 91,687            |
| Public Administrator - N.Y.    | 1,226               | -           | -                        | -                   | -                  | -                        | 1,226             |
| Public Administrator - Bronx   | 896                 | -           | -                        | -                   | -                  | -                        | 896               |
| Public Administrator- Brooklyn | 1,176               | -           | -                        | -                   | -                  | -                        | 1,176             |
| Public Administrator - Queens  | 702                 | -           | -                        | -                   | -                  | -                        | 702               |
| Public Administrator -Richmond | 658                 | -           | -                        | -                   | -                  | -                        | 658               |
| <b>Total</b>                   | <b>4,608,108</b>    | -           | -                        | -                   | -                  | <b>10,581</b>            | <b>4,618,689</b>  |

# June 2026 Financial Plan Reconciliation

City Funds in 000's

|                                | Executive<br>Budget | Initiatives | Collective<br>Bargaining | BSA/<br>Prepayments | Savings<br>Program | All Other<br>Adjustments | Adopted<br>Budget |
|--------------------------------|---------------------|-------------|--------------------------|---------------------|--------------------|--------------------------|-------------------|
| <b>All Other Elected</b>       |                     |             |                          |                     |                    |                          |                   |
| President,Borough of Manhattan | 5,650               | -           | -                        | -                   | -                  | -                        | 5,650             |
| President,Borough of the Bronx | 6,547               | -           | -                        | -                   | -                  | -                        | 6,547             |
| President,Borough of Brooklyn  | 7,009               | -           | -                        | -                   | -                  | -                        | 7,009             |
| President,Borough of Queens    | 5,922               | -           | -                        | -                   | -                  | -                        | 5,922             |
| President,Borough of S.I.      | 4,957               | -           | -                        | -                   | -                  | -                        | 4,957             |
| Office of the Comptroller      | 98,737              | -           | -                        | -                   | -                  | 703                      | 99,440            |
| Public Advocate                | 5,572               | -           | -                        | -                   | -                  | 679                      | 6,251             |
| City Council                   | 95,635              | -           | -                        | -                   | -                  | (87)                     | 95,548            |
| District Attorney - N.Y.       | 176,647             | -           | -                        | -                   | -                  | 5,250                    | 181,897           |
| District Attorney - Bronx      | 140,595             | -           | -                        | -                   | -                  | 1,221                    | 141,816           |
| District Attorney - Kings      | 167,088             | -           | -                        | -                   | -                  | 11,404                   | 178,492           |
| District Attorney - Queens     | 107,209             | -           | -                        | -                   | -                  | 1,292                    | 108,501           |
| District Attorney - Richmond   | 26,802              | -           | -                        | -                   | -                  | 1,053                    | 27,855            |
| Off. of Prosec. & Spec. Narc.  | 30,596              | -           | -                        | -                   | -                  | 219                      | 30,815            |
| <b>Total</b>                   | <b>878,966</b>      | <b>-</b>    | <b>-</b>                 | <b>-</b>            | <b>-</b>           | <b>21,734</b>            | <b>900,700</b>    |

# Initiatives City Funds

|                                           | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 |
|-------------------------------------------|---------|---------|---------|---------|---------|
| <b>Mayoralty</b>                          |         |         |         |         |         |
| Other Council Adjustments                 | 0       | 401,000 | 0       | 0       | 0       |
| Subtotal                                  | 0       | 401,000 | 0       | 0       | 0       |
| <b>President, Borough of the Bronx</b>    |         |         |         |         |         |
| Neighborhood Development Grant Initiative | 0       | 10,000  | 0       | 0       | 0       |
| Subtotal                                  | 0       | 10,000  | 0       | 0       | 0       |
| <b>Dept. of Emergency Management</b>      |         |         |         |         |         |
| Local Initiatives                         | 0       | 12,000  | 0       | 0       | 0       |
| Subtotal                                  | 0       | 12,000  | 0       | 0       | 0       |
| <b>NY Public Library - Research</b>       |         |         |         |         |         |
| Local Initiatives                         | 0       | 15,000  | 0       | 0       | 0       |
| Other Council Adjustments                 | 0       | 150,000 | 0       | 0       | 0       |
| Subtotal                                  | 0       | 165,000 | 0       | 0       | 0       |
| <b>New York Public Library</b>            |         |         |         |         |         |
| Adult Literacy                            | 0       | 102,000 | 0       | 0       | 0       |
| City's First Readers                      | 0       | 438,114 | 0       | 0       | 0       |
| Other Council Adjustments                 | 0       | 8,000   | 0       | 0       | 0       |
| Subtotal                                  | 0       | 548,114 | 0       | 0       | 0       |
| <b>Brooklyn Public Library</b>            |         |         |         |         |         |
| City's First Readers                      | 0       | 438,114 | 0       | 0       | 0       |
| Local Initiatives                         | 0       | 36,500  | 0       | 0       | 0       |
| Other Council Adjustments                 | 0       | 13,000  | 0       | 0       | 0       |
| Subtotal                                  | 0       | 487,614 | 0       | 0       | 0       |

# Initiatives City Funds

|                                                                | FY 2026 | FY 2027   | FY 2028 | FY 2029 | FY 2030 |
|----------------------------------------------------------------|---------|-----------|---------|---------|---------|
| <b>Queens Borough Public Library</b>                           |         |           |         |         |         |
| <i>Adult Literacy</i>                                          | 0       | 100,000   | 0       | 0       | 0       |
| <i>City's First Readers</i>                                    | 0       | 438,114   | 0       | 0       | 0       |
| <i>Coalition Theaters of Color</i>                             | 0       | 38,947    | 0       | 0       | 0       |
| <i>Digital Inclusion and Literacy</i>                          | 0       | 90,000    | 0       | 0       | 0       |
| <i>Local Initiatives</i>                                       | 0       | 103,000   | 0       | 0       | 0       |
| <i>Other Council Adjustments</i>                               | 0       | 13,000    | 0       | 0       | 0       |
| <i>Subtotal</i>                                                | 0       | 783,061   | 0       | 0       | 0       |
| <b>Department of Education</b>                                 |         |           |         |         |         |
| <i>A Greener NYC</i>                                           | 0       | 20,000    | 0       | 0       | 0       |
| <i>Community Schools</i>                                       | 0       | 3,750,000 | 0       | 0       | 0       |
| <i>Digital Inclusion and Literacy Initiative</i>               | 0       | 30,000    | 0       | 0       | 0       |
| <i>Education Equity Action Plan</i>                            | 0       | 6,595,000 | 0       | 0       | 0       |
| <i>Educational Programs for Students</i>                       | 0       | 8,118,800 | 0       | 0       | 0       |
| <i>Legal Services for Low-Income Immigrants</i>                | 0       | 120,000   | 0       | 0       | 0       |
| <i>LGBTQIA+ Inclusive Supports for Students</i>                | 0       | 2,467,500 | 0       | 0       | 0       |
| <i>Peter F. Vallone Academic Scholarship</i>                   | 0       | 658,400   | 0       | 0       | 0       |
| <i>Physical Education and Fitness</i>                          | 0       | 125,000   | 0       | 0       | 0       |
| <i>Social and Emotional Supports for Students</i>              | 0       | 2,016,500 | 0       | 0       | 0       |
| <i>Substance Abuse Prevention and Intervention Specialists</i> | 0       | 2,000,000 | 0       | 0       | 0       |
| <i>Support for Arts Instruction</i>                            | 0       | 4,050,000 | 0       | 0       | 0       |
| <i>Support for Educators</i>                                   | 0       | 4,800,000 | 0       | 0       | 0       |

# Initiatives City Funds

|                                                                        | FY 2026          | FY 2027           | FY 2028  | FY 2029  | FY 2030  |
|------------------------------------------------------------------------|------------------|-------------------|----------|----------|----------|
| <b>Department of Education</b>                                         |                  |                   |          |          |          |
| <i>Violence Prevention and Intervention for Youth and Young Adults</i> | 0                | 1,235,000         | 0        | 0        | 0        |
| <i>Work-Based Learning Internships</i>                                 | 0                | 714,500           | 0        | 0        | 0        |
| <i>Local Initiatives</i>                                               | 0                | 1,233,500         | 0        | 0        | 0        |
| <i>Other Adjustments</i>                                               | 1,071,000        | 0                 | 0        | 0        | 0        |
| <i>Other Council Adjustments</i>                                       | 0                | 3,680,000         | 0        | 0        | 0        |
| <b>Subtotal</b>                                                        | <b>1,071,000</b> | <b>41,614,200</b> | <b>0</b> | <b>0</b> | <b>0</b> |
| <b>City University</b>                                                 |                  |                   |          |          |          |
| <i>A Greener NYC</i>                                                   | 0                | 10,000            | 0        | 0        | 0        |
| <i>Access to Healthy Food and Nutritional Education</i>                | 0                | 875,000           | 0        | 0        | 0        |
| <i>Asylum Seeker Legal Assistance Network (ASLAN)/Pro Se Plus</i>      | 0                | 845,591           | 0        | 0        | 0        |
| <i>Care Workers for Our Future</i>                                     | 0                | 400,000           | 0        | 0        | 0        |
| <i>Community Interpreter Bank</i>                                      | 0                | 250,000           | 0        | 0        | 0        |
| <i>Confronting Religious and Ethnic Discrimination at CUNY</i>         | 0                | 500,000           | 0        | 0        | 0        |
| <i>Create New Technology Incubators</i>                                | 0                | 1,400,000         | 0        | 0        | 0        |
| <i>Creative Arts Team</i>                                              | 0                | 400,000           | 0        | 0        | 0        |
| <i>Cultural Immigrant Initiative</i>                                   | 0                | 10,000            | 0        | 0        | 0        |
| <i>CUNY Childcare Expansion</i>                                        | 0                | 600,000           | 0        | 0        | 0        |
| <i>CUNY Citizenship NOW! Program</i>                                   | 0                | 4,600,000         | 0        | 0        | 0        |
| <i>CUNY Public Service Training Corps</i>                              | 0                | 2,400,000         | 0        | 0        | 0        |
| <i>CUNY Research Institutes</i>                                        | 0                | 5,650,000         | 0        | 0        | 0        |
| <i>CUNY School of Labor and Urban Studies (SLU)</i>                    | 0                | 1,200,000         | 0        | 0        | 0        |

# Initiatives City Funds

|                                                                     | FY 2026       | FY 2027           | FY 2028  | FY 2029  | FY 2030  |
|---------------------------------------------------------------------|---------------|-------------------|----------|----------|----------|
| <b>City University</b>                                              |               |                   |          |          |          |
| <i>CUNY Social Worker Fellows</i>                                   | 0             | 2,000,000         | 0        | 0        | 0        |
| <i>Domestic Violence and Empowerment (DoVE) Initiative</i>          | 0             | 35,000            | 0        | 0        | 0        |
| <i>Education Equity Action Plan</i>                                 | 0             | 905,000           | 0        | 0        | 0        |
| <i>Hate Crimes Prevention</i>                                       | 0             | 100,000           | 0        | 0        | 0        |
| <i>HIV/AIDS Pathways to Care</i>                                    | 0             | 83,242            | 0        | 0        | 0        |
| <i>Immigrant Opportunities Initiative</i>                           | 0             | 24,000            | 0        | 0        | 0        |
| <i>LGBTIQIA+ Community Services</i>                                 | 0             | 900,000           | 0        | 0        | 0        |
| <i>Mental Health Workforce Retention and Development Initiative</i> | 0             | 300,000           | 0        | 0        | 0        |
| <i>NYC RISE with Adult Literacy Forward</i>                         | 0             | 1,150,491         | 0        | 0        | 0        |
| <i>Parks Equity Initiative</i>                                      | 0             | 10,000            | 0        | 0        | 0        |
| <i>Peter F. Vallone Academic Scholarship</i>                        | 0             | 15,753,469        | 0        | 0        | 0        |
| <i>Support Our Older Adults</i>                                     | 0             | 20,000            | 0        | 0        | 0        |
| <i>Veterans Community Development</i>                               | 0             | 180,000           | 0        | 0        | 0        |
| <i>Worker Cooperative Business Development Initiative</i>           | 0             | 172,470           | 0        | 0        | 0        |
| <i>Local Initiatives</i>                                            | 0             | 473,750           | 0        | 0        | 0        |
| <i>Other Adjustments</i>                                            | 51,000        | 2,461,000         | 0        | 0        | 0        |
| <b>Subtotal</b>                                                     | <b>51,000</b> | <b>43,709,013</b> | <b>0</b> | <b>0</b> | <b>0</b> |
| <b>Police Department</b>                                            |               |                   |          |          |          |
| <i>Domestic Violence and Empowerment (DoVE) Initiative</i>          | 0             | 109,000           | 0        | 0        | 0        |
| <i>Local Initiatives</i>                                            | 0             | 50,000            | 0        | 0        | 0        |
| <i>Other Council Adjustments</i>                                    | 0             | 145,000           | 0        | 0        | 0        |

# Initiatives City Funds

|                                                              | FY 2026 | FY 2027    | FY 2028 | FY 2029 | FY 2030 |
|--------------------------------------------------------------|---------|------------|---------|---------|---------|
| <b>Police Department</b>                                     |         |            |         |         |         |
| Subtotal                                                     | 0       | 304,000    | 0       | 0       | 0       |
| <b>Fire Department</b>                                       |         |            |         |         |         |
| Local Initiatives                                            | 0       | 283,200    | 0       | 0       | 0       |
| Other Council Adjustments                                    | 0       | 247,000    | 0       | 0       | 0       |
| Subtotal                                                     | 0       | 530,200    | 0       | 0       | 0       |
| <b>Dept. of Veterans' Services</b>                           |         |            |         |         |         |
| Veterans Resource Centers                                    | 0       | 540,000    | 0       | 0       | 0       |
| Local Initiatives                                            | 0       | 101,000    | 0       | 0       | 0       |
| Subtotal                                                     | 0       | 641,000    | 0       | 0       | 0       |
| <b>Admin. for Children Services</b>                          |         |            |         |         |         |
| Connect                                                      | 0       | 600,000    | 0       | 0       | 0       |
| FC Transitional Wraparound                                   | 0       | 1,096,788  | 0       | 0       | 0       |
| Youth Health Initiative                                      | 0       | 873,000    | 0       | 0       | 0       |
| Local Initiatives                                            | 0       | 499,150    | 0       | 0       | 0       |
| Other Council Adjustments                                    | 0       | 217,500    | 0       | 0       | 0       |
| Subtotal                                                     | 0       | 3,286,438  | 0       | 0       | 0       |
| <b>Department of Social Services</b>                         |         |            |         |         |         |
| Asylum Seeker Legal Assistance Network (ASLAN) / Pro Se Plus | 0       | 3,748,387  | 0       | 0       | 0       |
| Community Food Connection                                    | 0       | 4,900,000  | 0       | 0       | 0       |
| Domestic Violence and Empowerment (DOVE) Initiative          | 0       | 11,688,500 | 0       | 0       | 0       |
| DV Legal Services Pilot                                      | 0       | 1,333,334  | 0       | 0       | 0       |
| Food Access and Benefits                                     | 0       | 1,418,000  | 0       | 0       | 0       |
| Haitian Response Initiative                                  | 0       | 600,000    | 0       | 0       | 0       |

# Initiatives City Funds

|                                                                                   | FY 2026 | FY 2027    | FY 2028 | FY 2029 | FY 2030 |
|-----------------------------------------------------------------------------------|---------|------------|---------|---------|---------|
| <b>Department of Social Services</b>                                              |         |            |         |         |         |
| <i>Homeless Services</i>                                                          | 0       | 820,000    | 0       | 0       | 0       |
| <i>Housing Court Answers</i>                                                      | 0       | 650,000    | 0       | 0       | 0       |
| <i>HRA Teen RAPP</i>                                                              | 0       | 250,000    | 0       | 0       | 0       |
| <i>Immigrant Legal Providers Support Network</i>                                  | 0       | 2,250,000  | 0       | 0       | 0       |
| <i>Immigrant Opportunities Initiative</i>                                         | 0       | 6,465,132  | 0       | 0       | 0       |
| <i>Immigrant Rights Workshops</i>                                                 | 0       | 850,000    | 0       | 0       | 0       |
| <i>Immigration Legal Services for Survivors of Violence and Gender Based Harm</i> | 0       | 850,000    | 0       | 0       | 0       |
| <i>Legal Services for AAPI Communities</i>                                        | 0       | 2,025,000  | 0       | 0       | 0       |
| <i>Legal Services for Low-Income and Working-Class New Yorkers</i>                | 0       | 9,255,000  | 0       | 0       | 0       |
| <i>Legal Services for Low-Income Immigrants</i>                                   | 0       | 6,704,901  | 0       | 0       | 0       |
| <i>Low Wage Worker Support</i>                                                    | 0       | 2,173,000  | 0       | 0       | 0       |
| <i>New York Immigrant Family Unity Project.</i>                                   | 0       | 24,900,000 | 0       | 0       | 0       |
| <i>Rapid Response Legal Collaborative</i>                                         | 0       | 3,000,000  | 0       | 0       | 0       |
| <i>School-Based Immigrant Rapid Response Legal Access</i>                         | 0       | 2,250,000  | 0       | 0       | 0       |
| <i>Special Immigration Juvenile Status</i>                                        | 0       | 2,371,989  | 0       | 0       | 0       |
| <i>Supportive Alternatives</i>                                                    | 0       | 1,275,000  | 0       | 0       | 0       |
| <i>Supportive Alternatives to Violent Encounters (SAVE)</i>                       | 0       | 575,000    | 0       | 0       | 0       |
| <i>Unaccompanied Minors and Families</i>                                          | 0       | 16,981,800 | 0       | 0       | 0       |
| <i>Veteran Services</i>                                                           | 0       | 940,000    | 0       | 0       | 0       |
| <i>Local Initiatives</i>                                                          | 0       | 1,093,000  | 0       | 0       | 0       |

# Initiatives City Funds

|                                                     | FY 2026       | FY 2027            | FY 2028  | FY 2029  | FY 2030  |
|-----------------------------------------------------|---------------|--------------------|----------|----------|----------|
| <b>Department of Social Services</b>                |               |                    |          |          |          |
| <i>Other Adjustments</i>                            | 50,000        | 0                  | 0        | 0        | 0        |
| <i>Other Council Adjustments</i>                    | 0             | 3,410,250          | 0        | 0        | 0        |
| <b>Subtotal</b>                                     | <b>50,000</b> | <b>112,778,293</b> | <b>0</b> | <b>0</b> | <b>0</b> |
| <b>Dept. of Homeless Services</b>                   |               |                    |          |          |          |
| <i>Children and Families in NYC Homeless System</i> | 0             | 1,350,000          | 0        | 0        | 0        |
| <i>Local Initiatives</i>                            | 0             | 410,000            | 0        | 0        | 0        |
| <i>Other Council Adjustments</i>                    | 0             | 695,000            | 0        | 0        | 0        |
| <b>Subtotal</b>                                     | <b>0</b>      | <b>2,455,000</b>   | <b>0</b> | <b>0</b> | <b>0</b> |
| <b>City Clerk</b>                                   |               |                    |          |          |          |
| <i>Other Council Adjustment</i>                     | 0             | 1,463,838          | 0        | 0        | 0        |
| <b>Subtotal</b>                                     | <b>0</b>      | <b>1,463,838</b>   | <b>0</b> | <b>0</b> | <b>0</b> |
| <b>Department for the Aging</b>                     |               |                    |          |          |          |
| <i>Digital Inclusion and Literacy</i>               | 0             | 20,000             | 0        | 0        | 0        |
| <i>Elder Abuse Prevention</i>                       | 0             | 335,000            | 0        | 0        | 0        |
| <i>Holocaust Survivors</i>                          | 0             | 4,200,000          | 0        | 0        | 0        |
| <i>LGBT Senior Services</i>                         | 0             | 1,755,000          | 0        | 0        | 0        |
| <i>NORCs</i>                                        | 0             | 5,181,768          | 0        | 0        | 0        |
| <i>OACs for Immigrants</i>                          | 0             | 1,500,000          | 0        | 0        | 0        |
| <i>Older Adult Center Improvements</i>              | 0             | 5,000,000          | 0        | 0        | 0        |
| <i>Older Adult Centers Programs and Services</i>    | 0             | 3,733,226          | 0        | 0        | 0        |
| <i>Older Adults Across the Boroughs</i>             | 0             | 1,129,774          | 0        | 0        | 0        |
| <i>Older Adults Mental Health</i>                   | 0             | 125,000            | 0        | 0        | 0        |
| <i>Social Adult Day Care</i>                        | 0             | 1,505,556          | 0        | 0        | 0        |

# Initiatives City Funds

|                                                   | FY 2026  | FY 2027           | FY 2028  | FY 2029  | FY 2030  |
|---------------------------------------------------|----------|-------------------|----------|----------|----------|
| <b>Department for the Aging</b>                   |          |                   |          |          |          |
| <i>Support our Older Adults</i>                   | 0        | 7,480,000         | 0        | 0        | 0        |
| <i>Local Initiatives</i>                          | 0        | 7,698,750         | 0        | 0        | 0        |
| <i>Other Council Adjustments</i>                  | 0        | 5,059,750         | 0        | 0        | 0        |
| <b>Subtotal</b>                                   | <b>0</b> | <b>44,723,824</b> | <b>0</b> | <b>0</b> | <b>0</b> |
| <b>Department of Cultural Affairs</b>             |          |                   |          |          |          |
| <i>A Greener NYC</i>                              | 0        | 565,669           | 0        | 0        | 0        |
| <i>Afterschool Enrichment Initiative</i>          | 0        | 245,000           | 0        | 0        | 0        |
| <i>Art as a Catalyst for Change</i>               | 0        | 576,000           | 0        | 0        | 0        |
| <i>Autism Awareness</i>                           | 0        | 205,000           | 0        | 0        | 0        |
| <i>CIG Cultural After-School Adventure (CASA)</i> | 0        | 1,800,000         | 0        | 0        | 0        |
| <i>Coalition Theaters of Color</i>                | 0        | 5,676,053         | 0        | 0        | 0        |
| <i>Community Composting</i>                       | 0        | 1,010,000         | 0        | 0        | 0        |
| <i>Cultural After-School Adventure (CASA)</i>     | 0        | 13,860,000        | 0        | 0        | 0        |
| <i>Cultural Immigrant Initiative</i>              | 0        | 5,730,500         | 0        | 0        | 0        |
| <i>Digital Inclusion and Literacy Initiative</i>  | 0        | 280,000           | 0        | 0        | 0        |
| <i>Geriatric Mental Health</i>                    | 0        | 100,000           | 0        | 0        | 0        |
| <i>Ghetto Film School (GFS).</i>                  | 0        | 75,000            | 0        | 0        | 0        |
| <i>Innovative Criminal Justice Programs</i>       | 0        | 200,000           | 0        | 0        | 0        |
| <i>LGBTQIA+ Community Services</i>                | 0        | 15,000            | 0        | 0        | 0        |
| <i>Neighborhood Development Grant Initiative</i>  | 0        | 80,000            | 0        | 0        | 0        |
| <i>Parks Equity Initiative</i>                    | 0        | 206,000           | 0        | 0        | 0        |
| <i>SU-CASA</i>                                    | 0        | 3,825,000         | 0        | 0        | 0        |

# Initiatives City Funds

|                                                            | FY 2026  | FY 2027           | FY 2028  | FY 2029  | FY 2030  |
|------------------------------------------------------------|----------|-------------------|----------|----------|----------|
| <b>Department of Cultural Affairs</b>                      |          |                   |          |          |          |
| <i>Support Our Older Adults</i>                            | 0        | 120,000           | 0        | 0        | 0        |
| <i>Veteran Services</i>                                    | 0        | 168,000           | 0        | 0        | 0        |
| <i>Local Initiatives</i>                                   | 0        | 4,900,800         | 0        | 0        | 0        |
| <i>Other Council Adjustments</i>                           | 0        | 14,560,988        | 0        | 0        | 0        |
| <b>Subtotal</b>                                            | <b>0</b> | <b>54,199,010</b> | <b>0</b> | <b>0</b> | <b>0</b> |
| <b>Office of Criminal Justice</b>                          |          |                   |          |          |          |
| <i>Alternatives to Incarceration and Reentry Programs</i>  | 0        | 16,192,000        | 0        | 0        | 0        |
| <i>Legal Services for Family Advocacy and Guardianship</i> | 0        | 485,000           | 0        | 0        | 0        |
| <i>Local Initiatives</i>                                   | 0        | 100,000           | 0        | 0        | 0        |
| <b>Subtotal</b>                                            | <b>0</b> | <b>16,777,000</b> | <b>0</b> | <b>0</b> | <b>0</b> |
| <b>Youth &amp; Community Development</b>                   |          |                   |          |          |          |
| <i>Big Brothers Big Sisters</i>                            | 0        | 1,200,000         | 0        | 0        | 0        |
| <i>A Greener NYC</i>                                       | 0        | 4,055,331         | 0        | 0        | 0        |
| <i>AAPI Community Programs</i>                             | 0        | 4,910,000         | 0        | 0        | 0        |
| <i>Access to Healthy Food and Nutritional Education</i>    | 0        | 1,258,750         | 0        | 0        | 0        |
| <i>Afterschool Enrichment Initiative</i>                   | 0        | 9,560,048         | 0        | 0        | 0        |
| <i>Alternative to Incarceration and Reentry Programs</i>   | 0        | 3,770,000         | 0        | 0        | 0        |
| <i>Artificial Intelligence Community Engagement</i>        | 0        | 1,000,000         | 0        | 0        | 0        |
| <i>CASA</i>                                                | 0        | 1,680,000         | 0        | 0        | 0        |
| <i>City's First Readers</i>                                | 0        | 4,135,325         | 0        | 0        | 0        |
| <i>Civic Education in New York City Schools</i>            | 0        | 500,000           | 0        | 0        | 0        |

# Initiatives City Funds

|                                                           | FY 2026 | FY 2027    | FY 2028 | FY 2029 | FY 2030 |
|-----------------------------------------------------------|---------|------------|---------|---------|---------|
| <b>Youth &amp; Community Development</b>                  |         |            |         |         |         |
| <i>Communities of Color Non-Profit Stabilization Fund</i> | 0       | 3,700,000  | 0       | 0       | 0       |
| <i>Community Interpreter Bank</i>                         | 0       | 1,525,000  | 0       | 0       | 0       |
| <i>Crisis Management System</i>                           | 0       | 2,424,600  | 0       | 0       | 0       |
| <i>Cultural Immigrant Initiative</i>                      | 0       | 1,654,500  | 0       | 0       | 0       |
| <i>Culturally Specific Gender Based Violence</i>          | 0       | 3,000,000  | 0       | 0       | 0       |
| <i>CUNY Citizenship NOW!</i>                              | 0       | 650,000    | 0       | 0       | 0       |
| <i>Diversity Inclusion and Equity</i>                     | 0       | 700,000    | 0       | 0       | 0       |
| <i>Educational Programs for Students</i>                  | 0       | 824,333    | 0       | 0       | 0       |
| <i>Empowering Black Communities</i>                       | 0       | 1,000,000  | 0       | 0       | 0       |
| <i>Family Advocacy and Guardianship Support</i>           | 0       | 3,000,000  | 0       | 0       | 0       |
| <i>Feeding Our Communities</i>                            | 0       | 8,100,000  | 0       | 0       | 0       |
| <i>Food Pantries</i>                                      | 0       | 10,467,000 | 0       | 0       | 0       |
| <i>Green Jobs Corps Program</i>                           | 0       | 120,000    | 0       | 0       | 0       |
| <i>Hate Crime Prevention Initiative</i>                   | 0       | 1,075,000  | 0       | 0       | 0       |
| <i>Helpline-Advocates for Children (Jill Chaifetz)</i>    | 0       | 500,000    | 0       | 0       | 0       |
| <i>Initiative to Combat Sexual Assault</i>                | 0       | 3,287,000  | 0       | 0       | 0       |
| <i>Innovative Criminal Justice Programs</i>               | 0       | 1,979,948  | 0       | 0       | 0       |
| <i>Job Training and Placement Initiative</i>              | 0       | 285,000    | 0       | 0       | 0       |
| <i>Language Service Workers Cooperative</i>               | 0       | 2,400,000  | 0       | 0       | 0       |
| <i>Legal Services for Immigrants</i>                      | 0       | 750,000    | 0       | 0       | 0       |
| <i>LGBT Community Services</i>                            | 0       | 9,285,000  | 0       | 0       | 0       |

# Initiatives City Funds

|                                                                         | FY 2026 | FY 2027    | FY 2028 | FY 2029 | FY 2030 |
|-------------------------------------------------------------------------|---------|------------|---------|---------|---------|
| <b>Youth &amp; Community Development</b>                                |         |            |         |         |         |
| <i>LGBT Inclusive Curriculum</i>                                        | 0       | 332,500    | 0       | 0       | 0       |
| <i>Neighborhood Development Grant</i>                                   | 0       | 435,000    | 0       | 0       | 0       |
| <i>NYC Cleanup Initiative</i>                                           | 0       | 9,849,000  | 0       | 0       | 0       |
| <i>NYC Digital Inclusion and Literacy Initiative</i>                    | 0       | 4,160,000  | 0       | 0       | 0       |
| <i>NYC RISE with Adult Literacy Forward</i>                             | 0       | 13,147,509 | 0       | 0       | 0       |
| <i>Operation Backpack</i>                                               | 0       | 250,000    | 0       | 0       | 0       |
| <i>Parks Equity Initiative</i>                                          | 0       | 1,712,666  | 0       | 0       | 0       |
| <i>Physical Education and Fitness</i>                                   | 0       | 800,000    | 0       | 0       | 0       |
| <i>Prevent Sexual Assault (PSA) Initiative for Young Adults</i>         | 0       | 350,000    | 0       | 0       | 0       |
| <i>Prisoner's Rights Project</i>                                        | 0       | 1,000,000  | 0       | 0       | 0       |
| <i>Social Emotional Support</i>                                         | 0       | 300,000    | 0       | 0       | 0       |
| <i>Sports Training and Rolemodels for Success Initiative</i>            | 0       | 1,472,000  | 0       | 0       | 0       |
| <i>Step In and Stop It Initiative to Address Bystander Intervention</i> | 0       | 174,000    | 0       | 0       | 0       |
| <i>Support for Persons Involved in the Sex Trade</i>                    | 0       | 2,841,697  | 0       | 0       | 0       |
| <i>Support for Victims of Human Trafficking</i>                         | 0       | 1,075,000  | 0       | 0       | 0       |
| <i>Trans Equity Programs</i>                                            | 0       | 4,675,000  | 0       | 0       | 0       |
| <i>Veterans Initiative, Community Development</i>                       | 0       | 922,000    | 0       | 0       | 0       |
| <i>Welcome NYC</i>                                                      | 0       | 2,200,000  | 0       | 0       | 0       |
| <i>Young Adult Entrepreneurship</i>                                     | 0       | 1,000,000  | 0       | 0       | 0       |
| <i>Young Women's Leadership Development</i>                             | 0       | 1,740,500  | 0       | 0       | 0       |

# Initiatives City Funds

|                                          | FY 2026   | FY 2027     | FY 2028 | FY 2029 | FY 2030 |
|------------------------------------------|-----------|-------------|---------|---------|---------|
| <b>Youth &amp; Community Development</b> |           |             |         |         |         |
| <i>YouthBuild</i>                        | 0         | 1,490,000   | 0       | 0       | 0       |
| <i>Local Initiatives</i>                 | (116,000) | 25,144,779  | 0       | 0       | 0       |
| <i>Other Adjustments</i>                 | 649,000   | 42,241,892  | 0       | 0       | 0       |
| <i>Subtotal</i>                          | 533,000   | 206,110,378 | 0       | 0       | 0       |
| <b>Manhattan Community Board #1</b>      |           |             |         |         |         |
| <i>Local Initiative</i>                  | 0         | 6,000       | 0       | 0       | 0       |
| <i>Subtotal</i>                          | 0         | 6,000       | 0       | 0       | 0       |
| <b>Manhattan Community Board #2</b>      |           |             |         |         |         |
| <i>Local Initiative</i>                  | 0         | 8,500       | 0       | 0       | 0       |
| <i>Subtotal</i>                          | 0         | 8,500       | 0       | 0       | 0       |
| <b>Manhattan Community Board #3</b>      |           |             |         |         |         |
| <i>Local Initiative</i>                  | 0         | 10,000      | 0       | 0       | 0       |
| <i>Subtotal</i>                          | 0         | 10,000      | 0       | 0       | 0       |
| <b>Manhattan Community Board #5</b>      |           |             |         |         |         |
| <i>Local Initiative</i>                  | 0         | 9,500       | 0       | 0       | 0       |
| <i>Subtotal</i>                          | 0         | 9,500       | 0       | 0       | 0       |
| <b>Manhattan Community Board #6</b>      |           |             |         |         |         |
| <i>Local Initiative</i>                  | 0         | 11,000      | 0       | 0       | 0       |
| <i>Subtotal</i>                          | 0         | 11,000      | 0       | 0       | 0       |
| <b>Manhattan Community Board #7</b>      |           |             |         |         |         |
| <i>Local Initiative</i>                  | 0         | 11,000      | 0       | 0       | 0       |
| <i>Subtotal</i>                          | 0         | 11,000      | 0       | 0       | 0       |

# Initiatives City Funds

|                                      | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 |
|--------------------------------------|---------|---------|---------|---------|---------|
| <b>Manhattan Community Board #8</b>  |         |         |         |         |         |
| Local Initiative                     | 0       | 16,000  | 0       | 0       | 0       |
| Subtotal                             | 0       | 16,000  | 0       | 0       | 0       |
| <b>Manhattan Community Board #9</b>  |         |         |         |         |         |
| Local Initiative                     | 0       | 16,250  | 0       | 0       | 0       |
| Subtotal                             | 0       | 16,250  | 0       | 0       | 0       |
| <b>Manhattan Community Board #10</b> |         |         |         |         |         |
| Local Initiative                     | 0       | 15,000  | 0       | 0       | 0       |
| Subtotal                             | 0       | 15,000  | 0       | 0       | 0       |
| <b>Manhattan Community Board #11</b> |         |         |         |         |         |
| Local Initiative                     | 0       | 15,000  | 0       | 0       | 0       |
| Subtotal                             | 0       | 15,000  | 0       | 0       | 0       |
| <b>Manhattan Community Board #12</b> |         |         |         |         |         |
| Local Initiative                     | 0       | 2,500   | 0       | 0       | 0       |
| Other Council Adjustments            | 0       | 10,000  | 0       | 0       | 0       |
| Subtotal                             | 0       | 12,500  | 0       | 0       | 0       |
| <b>Bronx Community Board #1</b>      |         |         |         |         |         |
| Local Initiative                     | 0       | 26,500  | 0       | 0       | 0       |
| Subtotal                             | 0       | 26,500  | 0       | 0       | 0       |
| <b>Bronx Community Board #2</b>      |         |         |         |         |         |
| Local Initiative                     | 0       | 41,000  | 0       | 0       | 0       |
| Subtotal                             | 0       | 41,000  | 0       | 0       | 0       |
| <b>Bronx Community Board #3</b>      |         |         |         |         |         |
| Local Initiative                     | 0       | 9,000   | 0       | 0       | 0       |

# Initiatives City Funds

|                                  | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 |
|----------------------------------|---------|---------|---------|---------|---------|
| <b>Bronx Community Board #3</b>  |         |         |         |         |         |
| Subtotal                         | 0       | 9,000   | 0       | 0       | 0       |
| <b>Bronx Community Board #6</b>  |         |         |         |         |         |
| Other Council Adjustments        | 0       | 10,000  | 0       | 0       | 0       |
| Subtotal                         | 0       | 10,000  | 0       | 0       | 0       |
| <b>Bronx Community Board #7</b>  |         |         |         |         |         |
| Literacy Initiative              | 0       | 10,000  | 0       | 0       | 0       |
| Local Initiatives                | 0       | 5,000   | 0       | 0       | 0       |
| Subtotal                         | 0       | 15,000  | 0       | 0       | 0       |
| <b>Bronx Community Board #9</b>  |         |         |         |         |         |
| Local Initiatives                | 0       | 16,000  | 0       | 0       | 0       |
| Subtotal                         | 0       | 16,000  | 0       | 0       | 0       |
| <b>Bronx Community Board #10</b> |         |         |         |         |         |
| Local Initiatives                | 0       | 5,000   | 0       | 0       | 0       |
| Subtotal                         | 0       | 5,000   | 0       | 0       | 0       |
| <b>Bronx Community Board #11</b> |         |         |         |         |         |
| Local Initiatives                | 0       | 6,000   | 0       | 0       | 0       |
| Subtotal                         | 0       | 6,000   | 0       | 0       | 0       |
| <b>Queens Community Board #1</b> |         |         |         |         |         |
| Local Initiatives                | 0       | 1,000   | 0       | 0       | 0       |
| Subtotal                         | 0       | 1,000   | 0       | 0       | 0       |
| <b>Queens Community Board #2</b> |         |         |         |         |         |
| Local Initiatives                | 0       | 1,000   | 0       | 0       | 0       |
| Subtotal                         | 0       | 1,000   | 0       | 0       | 0       |

# Initiatives City Funds

|                                    | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 |
|------------------------------------|---------|---------|---------|---------|---------|
| <b>Queens Community Board #3</b>   |         |         |         |         |         |
| <b>Local Initiatives</b>           | 0       | 15,000  | 0       | 0       | 0       |
| <b>Subtotal</b>                    | 0       | 15,000  | 0       | 0       | 0       |
| <b>Queens Community Board #4</b>   |         |         |         |         |         |
| <b>local initiatives</b>           | 0       | 10,000  | 0       | 0       | 0       |
| <b>Subtotal</b>                    | 0       | 10,000  | 0       | 0       | 0       |
| <b>Queens Community Board #5</b>   |         |         |         |         |         |
| <b>Local Initiatives</b>           | 0       | 5,000   | 0       | 0       | 0       |
| <b>Subtotal</b>                    | 0       | 5,000   | 0       | 0       | 0       |
| <b>Queens Community Board #6</b>   |         |         |         |         |         |
| <b>Local initiatives</b>           | 0       | 5,000   | 0       | 0       | 0       |
| <b>Subtotal</b>                    | 0       | 5,000   | 0       | 0       | 0       |
| <b>Queens Community Board #9</b>   |         |         |         |         |         |
| <b>Local initiatives</b>           | 0       | 1,000   | 0       | 0       | 0       |
| <b>Subtotal</b>                    | 0       | 1,000   | 0       | 0       | 0       |
| <b>Queens Community Board #10</b>  |         |         |         |         |         |
| <b>Local initiatives</b>           | 0       | 5,000   | 0       | 0       | 0       |
| <b>Subtotal</b>                    | 0       | 5,000   | 0       | 0       | 0       |
| <b>Queens Community Board #12</b>  |         |         |         |         |         |
| <b>Local initiatives</b>           | 0       | 5,000   | 0       | 0       | 0       |
| <b>Subtotal</b>                    | 0       | 5,000   | 0       | 0       | 0       |
| <b>Brooklyn Community Board #2</b> |         |         |         |         |         |
| <b>LOCAL INITIATIVE</b>            | 0       | 9,500   | 0       | 0       | 0       |
| <b>Subtotal</b>                    | 0       | 9,500   | 0       | 0       | 0       |

# Initiatives City Funds

|                                     | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 |
|-------------------------------------|---------|---------|---------|---------|---------|
| <b>Brooklyn Community Board #4</b>  |         |         |         |         |         |
| LOCAL INITIATIVE                    | 0       | 5,000   | 0       | 0       | 0       |
| Subtotal                            | 0       | 5,000   | 0       | 0       | 0       |
| <b>Brooklyn Community Board #5</b>  |         |         |         |         |         |
| LOCAL INITIATIVE                    | 0       | 5,000   | 0       | 0       | 0       |
| Subtotal                            | 0       | 5,000   | 0       | 0       | 0       |
| <b>Brooklyn Community Board #6</b>  |         |         |         |         |         |
| LOCAL INITIATIVE                    | 0       | 2,500   | 0       | 0       | 0       |
| Subtotal                            | 0       | 2,500   | 0       | 0       | 0       |
| <b>Brooklyn Community Board #7</b>  |         |         |         |         |         |
| LOCAL INITIATIVE                    | 0       | 4,500   | 0       | 0       | 0       |
| Subtotal                            | 0       | 4,500   | 0       | 0       | 0       |
| <b>Brooklyn Community Board #8</b>  |         |         |         |         |         |
| LOCAL INITIATIVE                    | 0       | 5,000   | 0       | 0       | 0       |
| Subtotal                            | 0       | 5,000   | 0       | 0       | 0       |
| <b>Brooklyn Community Board #9</b>  |         |         |         |         |         |
| LOCAL INITIATIVE                    | 0       | 7,500   | 0       | 0       | 0       |
| Subtotal                            | 0       | 7,500   | 0       | 0       | 0       |
| <b>Brooklyn Community Board #12</b> |         |         |         |         |         |
| LOCAL INITIATIVE                    | 0       | 5,000   | 0       | 0       | 0       |
| Subtotal                            | 0       | 5,000   | 0       | 0       | 0       |
| <b>Brooklyn Community Board #13</b> |         |         |         |         |         |
| LOCAL INITIATIVE                    | 0       | 3,000   | 0       | 0       | 0       |
| Subtotal                            | 0       | 3,000   | 0       | 0       | 0       |

# Initiatives City Funds

|                                                                 | FY 2026 | FY 2027   | FY 2028 | FY 2029 | FY 2030 |
|-----------------------------------------------------------------|---------|-----------|---------|---------|---------|
| <b>Brooklyn Community Board #14</b>                             |         |           |         |         |         |
| LOCAL INITIATIVE                                                | 0       | 27,500    | 0       | 0       | 0       |
| Subtotal                                                        | 0       | 27,500    | 0       | 0       | 0       |
| <b>Brooklyn Community Board #16</b>                             |         |           |         |         |         |
| LOCAL INITIATIVE                                                | 0       | 5,000     | 0       | 0       | 0       |
| Subtotal                                                        | 0       | 5,000     | 0       | 0       | 0       |
| <b>Brooklyn Community Board #17</b>                             |         |           |         |         |         |
| LOCAL INITIATIVE                                                | 0       | 7,500     | 0       | 0       | 0       |
| Subtotal                                                        | 0       | 7,500     | 0       | 0       | 0       |
| <b>Staten Island Community Board #</b>                          |         |           |         |         |         |
| LOCAL INITIATIVE                                                | 0       | 2,000     | 0       | 0       | 0       |
| Subtotal                                                        | 0       | 2,000     | 0       | 0       | 0       |
| <b>Department of Probation</b>                                  |         |           |         |         |         |
| Violence Prevention and Intervention for Youth and Young Adults | 0       | 125,000   | 0       | 0       | 0       |
| Subtotal                                                        | 0       | 125,000   | 0       | 0       | 0       |
| <b>Dept. Small Business Services</b>                            |         |           |         |         |         |
| Chamber on the Go and Small Business Assistance                 | 0       | 2,140,972 | 0       | 0       | 0       |
| Community Development Financial Institutions                    | 0       | 1,000,000 | 0       | 0       | 0       |
| Construction Site Safety Training                               | 0       | 1,375,000 | 0       | 0       | 0       |
| Day Laborer Workforce Initiative                                | 0       | 4,070,000 | 0       | 0       | 0       |
| Domestic Worker and Employer Empowerment Initiative             | 0       | 300,000   | 0       | 0       | 0       |
| Five Borough Chamber Alliance                                   | 0       | 500,000   | 0       | 0       | 0       |

# Initiatives City Funds

|                                                             | FY 2026            | FY 2027           | FY 2028  | FY 2029  | FY 2030  |
|-------------------------------------------------------------|--------------------|-------------------|----------|----------|----------|
| <b>Dept. Small Business Services</b>                        |                    |                   |          |          |          |
| <i>Immigrant Street Vendors</i>                             | 0                  | 500,000           | 0        | 0        | 0        |
| <i>Job Placement for Veterans</i>                           | 0                  | 200,000           | 0        | 0        | 0        |
| <i>Job Training and Placement</i>                           | 0                  | 7,965,000         | 0        | 0        | 0        |
| <i>Job Training and Placement Initiative</i>                | 0                  | 200,000           | 0        | 0        | 0        |
| <i>Legal Services for Day Laborers and Domestic Workers</i> | 0                  | 1,300,000         | 0        | 0        | 0        |
| <i>Made in NYC</i>                                          | 0                  | 850,000           | 0        | 0        | 0        |
| <i>MWBE Accelerator</i>                                     | 0                  | 1,000,000         | 0        | 0        | 0        |
| <i>MWBE Leadership Associations</i>                         | 0                  | 700,000           | 0        | 0        | 0        |
| <i>Neighborhood Development Grant Initiative</i>            | 0                  | 2,000,000         | 0        | 0        | 0        |
| <i>Parks Equity Initiative</i>                              | 0                  | 55,000            | 0        | 0        | 0        |
| <i>Pride At Work</i>                                        | 0                  | 501,000           | 0        | 0        | 0        |
| <i>Support for Immigrant and Women Workers</i>              | 0                  | 600,000           | 0        | 0        | 0        |
| <i>Worker Coop Business Dev</i>                             | 0                  | 3,435,739         | 0        | 0        | 0        |
| <i>YA Entrepreneurship Program</i>                          | 0                  | 200,000           | 0        | 0        | 0        |
| <i>Local Initiatives</i>                                    | 16,000             | 2,129,000         | 0        | 0        | 0        |
| <i>Other Adjustments</i>                                    | (2,500,000)        | 0                 | 0        | 0        | 0        |
| <i>Other Council Adjustments</i>                            | 0                  | 3,665,277         | 0        | 0        | 0        |
| <b>Subtotal</b>                                             | <b>(2,484,000)</b> | <b>34,686,988</b> | <b>0</b> | <b>0</b> | <b>0</b> |
| <b>Housing Preservation &amp; Dev.</b>                      |                    |                   |          |          |          |
| <i>A Greener NYC</i>                                        | 0                  | 25,000            | 0        | 0        | 0        |
| <i>Community Housing Preservation Strategies</i>            | 0                  | 3,651,000         | 0        | 0        | 0        |
| <i>Community Land Trust Initiative</i>                      | 0                  | 1,500,000         | 0        | 0        | 0        |

# Initiatives City Funds

|                                                            | FY 2026        | FY 2027           | FY 2028  | FY 2029  | FY 2030  |
|------------------------------------------------------------|----------------|-------------------|----------|----------|----------|
| <b>Housing Preservation &amp; Dev.</b>                     |                |                   |          |          |          |
| <i>Domestic Violence and Empowerment (DoVE) Initiative</i> | 0              | 5,000             | 0        | 0        | 0        |
| <i>Financial Empowerment for NYC's Renters</i>             | 0              | 195,000           | 0        | 0        | 0        |
| <i>Home Loan Program</i>                                   | 0              | 1,800,000         | 0        | 0        | 0        |
| <i>Homeowner Stabilization Services</i>                    | 0              | 5,150,000         | 0        | 0        | 0        |
| <i>Housing Information Project</i>                         | 0              | 300,000           | 0        | 0        | 0        |
| <i>Stabilizing NYC</i>                                     | 0              | 3,700,000         | 0        | 0        | 0        |
| <i>Tax Lien Sale Outreach</i>                              | 0              | 2,000,000         | 0        | 0        | 0        |
| <i>Local Initiatives</i>                                   | 100,000        | 1,848,371         | 0        | 0        | 0        |
| <i>Other Council Adjustments</i>                           | 0              | 2,822,054         | 0        | 0        | 0        |
| <b>Subtotal</b>                                            | <b>100,000</b> | <b>22,996,425</b> | <b>0</b> | <b>0</b> | <b>0</b> |

## Dept Health & Mental Hygiene

|                                                                    |   |           |   |   |   |
|--------------------------------------------------------------------|---|-----------|---|---|---|
| <i>Abortion Access Fund</i>                                        | 0 | 850,000   | 0 | 0 | 0 |
| <i>Access Health Initiative</i>                                    | 0 | 3,620,210 | 0 | 0 | 0 |
| <i>Autism Awareness</i>                                            | 0 | 3,056,846 | 0 | 0 | 0 |
| <i>Cancer Services</i>                                             | 0 | 743,908   | 0 | 0 | 0 |
| <i>Children Under Five</i>                                         | 0 | 1,556,231 | 0 | 0 | 0 |
| <i>Court-Involved Youth Mental Health Initiative</i>               | 0 | 3,425,000 | 0 | 0 | 0 |
| <i>Dedicated Contraceptive Fund</i>                                | 0 | 973,126   | 0 | 0 | 0 |
| <i>Developmental, Psychological and Behavioral Health Services</i> | 0 | 2,255,493 | 0 | 0 | 0 |
| <i>Emergency Medical Services Mental Health and Wellness</i>       | 0 | 1,000,000 | 0 | 0 | 0 |
| <i>Gender-Affirming Care for TGNCNBI Youth</i>                     | 0 | 3,166,667 | 0 | 0 | 0 |

# Initiatives City Funds

|                                                                                                                 | FY 2026 | FY 2027    | FY 2028 | FY 2029 | FY 2030 |
|-----------------------------------------------------------------------------------------------------------------|---------|------------|---------|---------|---------|
| <b>Dept Health &amp; Mental Hygiene</b>                                                                         |         |            |         |         |         |
| <i>Healthy Beginnings</i>                                                                                       | 0       | 4,593,244  | 0       | 0       | 0       |
| <i>HIV/Aids Pathway</i>                                                                                         | 0       | 11,010,365 | 0       | 0       | 0       |
| <i>Immigrant Health Initiative</i>                                                                              | 0       | 1,922,337  | 0       | 0       | 0       |
| <i>Justice Involved Supportive Housing (JISH)</i>                                                               | 0       | 2,158,508  | 0       | 0       | 0       |
| <i>LGBTQIA+ Youth Mental Health</i>                                                                             | 0       | 1,200,000  | 0       | 0       | 0       |
| <i>MCCAP Initiative</i>                                                                                         | 0       | 2,014,114  | 0       | 0       | 0       |
| <i>Mental Health Clubhouses</i>                                                                                 | 0       | 3,000,000  | 0       | 0       | 0       |
| <i>Mental Health Services for Veterans</i>                                                                      | 0       | 420,000    | 0       | 0       | 0       |
| <i>Mental Health Services for Vulnerable Populations</i>                                                        | 0       | 3,124,020  | 0       | 0       | 0       |
| <i>Mental Health Services for Vulnerable Populations.</i>                                                       | 0       | 545,000    | 0       | 0       | 0       |
| <i>NYC 988 Crisis Intervention and Suicide Prevention Hotline</i>                                               | 0       | 5,000,000  | 0       | 0       | 0       |
| <i>Older Adults Mental Health</i>                                                                               | 0       | 3,249,520  | 0       | 0       | 0       |
| <i>Opioid Prevention and Treatment</i>                                                                          | 0       | 3,075,000  | 0       | 0       | 0       |
| <i>Peer Specialists Support</i>                                                                                 | 0       | 4,500,000  | 0       | 0       | 0       |
| <i>Reproductive and Sexual Health</i>                                                                           | 0       | 530,204    | 0       | 0       | 0       |
| <i>Reproductive and Sexual Health Services</i>                                                                  | 0       | 124,219    | 0       | 0       | 0       |
| <i>Spay/Neuter and Veterinary Care for Cats and Dogs (Formerly Trap, Neuter, and Release for Stray Animals)</i> | 0       | 500,000    | 0       | 0       | 0       |
| <i>Support Our Older Adults</i>                                                                                 | 0       | 5,000      | 0       | 0       | 0       |
| <i>Trans Equity Programs</i>                                                                                    | 0       | 1,775,000  | 0       | 0       | 0       |
| <i>Trauma Recovery Centers</i>                                                                                  | 0       | 4,800,000  | 0       | 0       | 0       |
| <i>Viral Hepatitis Prevention</i>                                                                               | 0       | 2,247,454  | 0       | 0       | 0       |

# Initiatives City Funds

|                                                                        | FY 2026        | FY 2027           | FY 2028  | FY 2029  | FY 2030  |
|------------------------------------------------------------------------|----------------|-------------------|----------|----------|----------|
| <b>Dept Health &amp; Mental Hygiene</b>                                |                |                   |          |          |          |
| <i>Youth Peer Support Pilot</i>                                        | 0              | 250,000           | 0        | 0        | 0        |
| <i>Local Initiatives</i>                                               | 0              | 2,057,500         | 0        | 0        | 0        |
| <i>Other Adjustments</i>                                               | 600,000        | 0                 | 0        | 0        | 0        |
| <i>Other Council Adjustments</i>                                       | 0              | 7,036,750         | 0        | 0        | 0        |
| <b>Subtotal</b>                                                        | <b>600,000</b> | <b>85,785,716</b> | <b>0</b> | <b>0</b> | <b>0</b> |
| <b>Health and Hospitals Corp.</b>                                      |                |                   |          |          |          |
| <i>Gender-Affirming Care for TGNCNBI Youth</i>                         | 0              | 333,333           | 0        | 0        | 0        |
| <i>HIV/AIDS Pathways to Care</i>                                       | 0              | 246,046           | 0        | 0        | 0        |
| <i>Immigrant Health Initiative</i>                                     | 0              | 508,004           | 0        | 0        | 0        |
| <i>Supports for Persons Involved in the Sex Trade</i>                  | 0              | 635,000           | 0        | 0        | 0        |
| <i>Violence Prevention and Intervention for Youth and Young Adults</i> | 0              | 200,000           | 0        | 0        | 0        |
| <i>Local Initiative</i>                                                | 0              | 80,000            | 0        | 0        | 0        |
| <i>Other Council Adjustments</i>                                       | 0              | 55,000            | 0        | 0        | 0        |
| <b>Subtotal</b>                                                        | <b>0</b>       | <b>2,057,383</b>  | <b>0</b> | <b>0</b> | <b>0</b> |
| <b>Department of Sanitation</b>                                        |                |                   |          |          |          |
| <i>Programmatic Adjustments</i>                                        | 0              | 11,115,721        | 0        | 0        | 0        |
| <i>Local Initiatives</i>                                               | 0              | 357,750           | 0        | 0        | 0        |
| <i>Other Adjustments</i>                                               | 84,000         | 0                 | 0        | 0        | 0        |
| <i>Other Council Adjustments</i>                                       | 0              | 367,750           | 0        | 0        | 0        |
| <b>Subtotal</b>                                                        | <b>84,000</b>  | <b>11,841,221</b> | <b>0</b> | <b>0</b> | <b>0</b> |

# Initiatives City Funds

|                                                              | FY 2026 | FY 2027   | FY 2028 | FY 2029 | FY 2030 |
|--------------------------------------------------------------|---------|-----------|---------|---------|---------|
| <b>Department of Transportation</b>                          |         |           |         |         |         |
| <i>City Council Programmatic Adjustments</i>                 | 0       | 10,000    | 0       | 0       | 0       |
| <i>Local Initiatives</i>                                     | 0       | 138,000   | 0       | 0       | 0       |
| <i>Other Council Adjustments</i>                             | 0       | 97,000    | 0       | 0       | 0       |
| <b>Subtotal</b>                                              | 0       | 245,000   | 0       | 0       | 0       |
| <b>Dept of Parks and Recreation</b>                          |         |           |         |         |         |
| <i>A Greener NYC</i>                                         | 0       | 400,000   | 0       | 0       | 0       |
| <i>NYC Cleanup Initiative</i>                                | 0       | 587,000   | 0       | 0       | 0       |
| <i>Parks Equity Initiative</i>                               | 0       | 3,374,834 | 0       | 0       | 0       |
| <i>Support our older adults.</i>                             | 0       | 25,000    | 0       | 0       | 0       |
| <i>Swim Safety Initiative</i>                                | 0       | 750,000   | 0       | 0       | 0       |
| <i>Local Initiatives</i>                                     | 0       | 652,700   | 0       | 0       | 0       |
| <i>Other Adjustments</i>                                     | (5,000) | 0         | 0       | 0       | 0       |
| <i>Other Council Adjustments</i>                             | 0       | 2,261,000 | 0       | 0       | 0       |
| <b>Subtotal</b>                                              | (5,000) | 8,050,534 | 0       | 0       | 0       |
| <b>D.O.I.T.T.</b>                                            |         |           |         |         |         |
| <i>Local Initiatives</i>                                     | 0       | 15,000    | 0       | 0       | 0       |
| <b>Subtotal</b>                                              | 0       | 15,000    | 0       | 0       | 0       |
| <b>Dept. Cnsmr. &amp; Wkr. Prot.</b>                         |         |           |         |         |         |
| <i>Financial Empowerment for NYC's Renters</i>               | 0       | 255,000   | 0       | 0       | 0       |
| <i>Nontraditional Worker Rights Organizing and Education</i> | 0       | 2,100,000 | 0       | 0       | 0       |
| <i>Other Council Adjustments</i>                             | 0       | 5,300,000 | 0       | 0       | 0       |
| <b>Subtotal</b>                                              | 0       | 7,655,000 | 0       | 0       | 0       |

# Initiatives City Funds

|                                                     | FY 2026 | FY 2027     | FY 2028 | FY 2029 | FY 2030 |
|-----------------------------------------------------|---------|-------------|---------|---------|---------|
| <b>District Attorney - Bronx</b>                    |         |             |         |         |         |
| <i>Domestic Violence and Empowerment Initiative</i> | 0       | 20,000      | 0       | 0       | 0       |
| <i>Other Council Adjustments</i>                    | 0       | 30,000      | 0       | 0       | 0       |
| <i>Subtotal</i>                                     | 0       | 50,000      | 0       | 0       | 0       |
| <b>District Attorney - Kings</b>                    |         |             |         |         |         |
| <i>Domestic Violence and Empowerment Initiative</i> | 0       | 25,000      | 0       | 0       | 0       |
| <i>Hate Crimes Prevention</i>                       | 0       | 50,000      | 0       | 0       | 0       |
| <i>Innovative Criminal Justice Programs</i>         | 0       | 458,000     | 0       | 0       | 0       |
| <i>Subtotal</i>                                     | 0       | 533,000     | 0       | 0       | 0       |
| <b>District Attorney - Queens</b>                   |         |             |         |         |         |
| <i>Domestic Violence Empowerment Initiative</i>     | 0       | 102,500     | 0       | 0       | 0       |
| <i>Subtotal</i>                                     | 0       | 102,500     | 0       | 0       | 0       |
| <b>District Attorney - Richmond</b>                 |         |             |         |         |         |
| <i>Domestic Violence and Empowerment Initiative</i> | 0       | 25,000      | 0       | 0       | 0       |
| <i>Subtotal</i>                                     | 0       | 25,000      | 0       | 0       | 0       |
| <i>Citywide Totals</i>                              | 0       | 705,564,000 | 0       | 0       | 0       |

## Other Adjustments City Funds

|                                                                                                         | FY 2026      | FY 2027   | FY 2028   | FY 2029   | FY 2030   |
|---------------------------------------------------------------------------------------------------------|--------------|-----------|-----------|-----------|-----------|
| <b>Mayoralty</b>                                                                                        |              |           |           |           |           |
| <i>ELA Realignment</i>                                                                                  | 0            | (3,179)   | (2,971)   | (2,753)   | (2,638)   |
| <i>ELA Realignment - OLR</i>                                                                            | 0            | 17,710    | 18,595    | 19,525    | 20,502    |
| <i>Transfer of the Commission on Gender Equity into the Mayor's Office of Equity and Racial Justice</i> | 0            | (835,740) | (835,740) | (835,740) | (835,740) |
| <i>November Plan Savings - PS Accruals - MOCS</i>                                                       | (719,875)    | 0         | 0         | 0         | 0         |
| <i>November Plan Savings - PS Accruals - MONS</i>                                                       | (35,475)     | 0         | 0         | 0         | 0         |
| <i>November Plan Savings - PS Accruals - OEO/MOO</i>                                                    | (27,534)     | 0         | 0         | 0         | 0         |
| <i>November Plan Savings - PS Accruals - OMWBE</i>                                                      | (35,843)     | 0         | 0         | 0         | 0         |
| <i>OTPS Savings - OLR</i>                                                                               | (35,000)     | 0         | 0         | 0         | 0         |
| <i>PS Savings - OLR</i>                                                                                 | (220,000)    | 0         | 0         | 0         | 0         |
| <i>Subtotal</i>                                                                                         | (1,073,727)  | (821,209) | (820,116) | (818,968) | (817,876) |
| <b>Board of Elections</b>                                                                               |              |           |           |           |           |
| <i>Election OTPS Funding</i>                                                                            | 0            | 5,358,150 | 0         | 0         | 0         |
| <i>Subtotal</i>                                                                                         | 0            | 5,358,150 | 0         | 0         | 0         |
| <b>Campaign Finance Board</b>                                                                           |              |           |           |           |           |
| <i>ELA Realignment</i>                                                                                  | 0            | 315,651   | 331,433   | 348,005   | 365,405   |
| <i>Less Than Anticipated OTPS Savings</i>                                                               | (3,500,000)  | 0         | 0         | 0         | 0         |
| <i>PS Savings</i>                                                                                       | (3,000,000)  | 0         | 0         | 0         | 0         |
| <i>Public Fund Surplus</i>                                                                              | (5,000,000)  | 0         | 0         | 0         | 0         |
| <i>Subtotal</i>                                                                                         | (11,500,000) | 315,651   | 331,433   | 348,005   | 365,405   |

## Other Adjustments City Funds

|                                        | FY 2026     | FY 2027    | FY 2028   | FY 2029   | FY 2030   |
|----------------------------------------|-------------|------------|-----------|-----------|-----------|
| <b>Office of the Actuary</b>           |             |            |           |           |           |
| November Plan Savings - PS Accruals    | (50,000)    | 0          | 0         | 0         | 0         |
| PS Savings                             | (90,000)    | 0          | 0         | 0         | 0         |
| Subtotal                               | (140,000)   | 0          | 0         | 0         | 0         |
| <b>President, Borough of the Bronx</b> |             |            |           |           |           |
| Vehicle Funding Roll                   | (105,765)   | 105,765    | 0         | 0         | 0         |
| Subtotal                               | (105,765)   | 105,765    | 0         | 0         | 0         |
| <b>Office of the Comptroller</b>       |             |            |           |           |           |
| 50-H Deficit                           | 710,000     | 745,500    | 782,775   | 821,914   | 863,009   |
| ELA Realignment                        | 0           | (159,705)  | (159,705) | (159,705) | (159,705) |
| Subtotal                               | 710,000     | 585,795    | 623,070   | 662,209   | 703,304   |
| <b>Dept. of Emergency Management</b>   |             |            |           |           |           |
| ELA Realignment                        | 0           | 151,082    | 159,937   | 169,234   | 178,997   |
| November Plan Savings - PS Savings     | (806,000)   | 0          | 0         | 0         | 0         |
| Emergency Operations Center Rollover   | (914,000)   | 914,000    | 0         | 0         | 0         |
| Subtotal                               | (1,720,000) | 1,065,082  | 159,937   | 169,234   | 178,997   |
| <b>Office of Admin. Tax Appeals</b>    |             |            |           |           |           |
| Pied-a-Terre Tax Implementation        | 0           | 1,644,640  | 1,086,494 | 1,086,494 | 1,086,494 |
| November Plan Savings - PS Accruals    | (121,843)   | 0          | 0         | 0         | 0         |
| Subtotal                               | (121,843)   | 1,644,640  | 1,086,494 | 1,086,494 | 1,086,494 |
| <b>Law Department</b>                  |             |            |           |           |           |
| 9/11 Document Portal                   | 0           | 34,166,666 | 0         | 0         | 0         |

## Other Adjustments City Funds

|                                            | FY 2026            | FY 2027           | FY 2028          | FY 2029          | FY 2030          |
|--------------------------------------------|--------------------|-------------------|------------------|------------------|------------------|
| <b>Law Department</b>                      |                    |                   |                  |                  |                  |
| <i>Charter Revision Commission</i>         | 0                  | 2,000,000         | 0                | 0                | 0                |
| <i>November Plan Savings - PS Accruals</i> | (2,500,000)        | 0                 | 0                | 0                | 0                |
| <b>Subtotal</b>                            | <b>(2,500,000)</b> | <b>36,166,666</b> | <b>0</b>         | <b>0</b>         | <b>0</b>         |
| <b>Department of City Planning</b>         |                    |                   |                  |                  |                  |
| <i>Civic Engagement Hub</i>                | 0                  | 160,000           | 0                | 0                | 0                |
| <i>ELA Realignment</i>                     | 0                  | 34,378            | 36,097           | 37,902           | 39,797           |
| <i>November Plan Savings - EIS</i>         | (730,000)          | 0                 | 0                | 0                | 0                |
| <i>EIS Re-Estimates</i>                    | (860,000)          | 0                 | 0                | 0                | 0                |
| <i>ESRI Roll</i>                           | (200,000)          | 0                 | 200,000          | 0                | 0                |
| <b>Subtotal</b>                            | <b>(1,790,000)</b> | <b>194,378</b>    | <b>236,097</b>   | <b>37,902</b>    | <b>39,797</b>    |
| <b>Department of Investigation</b>         |                    |                   |                  |                  |                  |
| <i>9/11 Resolution Funding</i>             | 0                  | 2,250,000         | 0                | 0                | 0                |
| <i>9/11 Resolution 560 Funding</i>         | 0                  | 1,110,000         | 450,000          | 0                | 0                |
| <i>OTPS Adjustment</i>                     | 0                  | 2,265,500         | 4,531,000        | 4,531,000        | 4,531,000        |
| <i>PS Adjustment</i>                       | 0                  | 624,000           | 1,140,000        | 1,140,000        | 1,140,000        |
| <b>Subtotal</b>                            | <b>0</b>           | <b>6,249,500</b>  | <b>6,121,000</b> | <b>5,671,000</b> | <b>5,671,000</b> |
| <b>NY Public Library - Research</b>        |                    |                   |                  |                  |                  |
| <i>NYRL Health Insurance Increment</i>     | 907,668            | 907,668           | 907,668          | 907,668          | 907,668          |
| <i>Additional funding for libraries</i>    | 0                  | 70,000            | 0                | 0                | 0                |
| <b>Subtotal</b>                            | <b>907,668</b>     | <b>977,668</b>    | <b>907,668</b>   | <b>907,668</b>   | <b>907,668</b>   |
| <b>New York Public Library</b>             |                    |                   |                  |                  |                  |
| <i>NYPL Health Insurance Increment</i>     | 2,999,842          | 2,999,842         | 2,999,842        | 2,999,842        | 2,999,842        |
| <i>Additional funding for libraries</i>    | 0                  | 372,000           | 0                | 0                | 0                |

# Other Adjustments City Funds

|                                                          | FY 2026            | FY 2027             | FY 2028             | FY 2029             | FY 2030             |
|----------------------------------------------------------|--------------------|---------------------|---------------------|---------------------|---------------------|
| <b>New York Public Library</b>                           |                    |                     |                     |                     |                     |
| <b>Subtotal</b>                                          | <b>2,999,842</b>   | <b>3,371,842</b>    | <b>2,999,842</b>    | <b>2,999,842</b>    | <b>2,999,842</b>    |
| <b>Brooklyn Public Library</b>                           |                    |                     |                     |                     |                     |
| <b>Health insurance increment for BPL.</b>               | <b>1,856,189</b>   | <b>1,856,189</b>    | <b>1,856,189</b>    | <b>1,856,189</b>    | <b>1,856,189</b>    |
| <b>Additional funding for libraries</b>                  | <b>0</b>           | <b>279,000</b>      | <b>0</b>            | <b>0</b>            | <b>0</b>            |
| <b>Subtotal</b>                                          | <b>1,856,189</b>   | <b>2,135,189</b>    | <b>1,856,189</b>    | <b>1,856,189</b>    | <b>1,856,189</b>    |
| <b>Queens Borough Public Library</b>                     |                    |                     |                     |                     |                     |
| <b>Health insurance increment for QPL.</b>               | <b>2,698,370</b>   | <b>2,698,370</b>    | <b>2,698,370</b>    | <b>2,698,370</b>    | <b>2,698,370</b>    |
| <b>Additional funding for libraries</b>                  | <b>0</b>           | <b>279,000</b>      | <b>0</b>            | <b>0</b>            | <b>0</b>            |
| <b>Subtotal</b>                                          | <b>2,698,370</b>   | <b>2,977,370</b>    | <b>2,698,370</b>    | <b>2,698,370</b>    | <b>2,698,370</b>    |
| <b>Department of Education</b>                           |                    |                     |                     |                     |                     |
| <b>Fringe Adjustment</b>                                 | <b>100,000,000</b> | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            |
| <b>Hold Harmless</b>                                     | <b>0</b>           | <b>383,000,000</b>  | <b>0</b>            | <b>0</b>            | <b>0</b>            |
| <b>Individual Education Services Plan (IESP) Support</b> | <b>0</b>           | <b>18,000,000</b>   | <b>18,000,000</b>   | <b>18,000,000</b>   | <b>18,000,000</b>   |
| <b>LV Order</b>                                          | <b>0</b>           | <b>18,200,000</b>   | <b>19,200,000</b>   | <b>19,200,000</b>   | <b>19,200,000</b>   |
| <b>School Cleaning</b>                                   | <b>0</b>           | <b>132,900,000</b>  | <b>135,100,000</b>  | <b>135,100,000</b>  | <b>135,100,000</b>  |
| <b>Cost of Living Adjustment Technical Realignment</b>   | <b>368,661</b>     | <b>561,327</b>      | <b>561,327</b>      | <b>561,327</b>      | <b>561,327</b>      |
| <b>DOE to DOHMH Transfer</b>                             | <b>0</b>           | <b>(2,051,050)</b>  | <b>0</b>            | <b>0</b>            | <b>0</b>            |
| <b>NYC Her Future</b>                                    | <b>0</b>           | <b>430,000</b>      | <b>0</b>            | <b>0</b>            | <b>0</b>            |
| <b>Class Size Funding Swap</b>                           | <b>0</b>           | <b>(10,088,878)</b> | <b>(10,088,878)</b> | <b>(10,088,878)</b> | <b>(10,088,878)</b> |
| <b>Every Child and Family Is Known Funding Swap</b>      | <b>0</b>           | <b>4,391,426</b>    | <b>6,015,471</b>    | <b>7,629,142</b>    | <b>7,629,142</b>    |
| <b>NYC Reads and Solves Funding Swap</b>                 | <b>0</b>           | <b>17,264,197</b>   | <b>17,264,197</b>   | <b>17,264,197</b>   | <b>17,264,197</b>   |

## Other Adjustments City Funds

|                                                      | FY 2026            | FY 2027            | FY 2028            | FY 2029            | FY 2030            |
|------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| <b>Department of Education</b>                       |                    |                    |                    |                    |                    |
| <i>Summer Rising Funding Swap</i>                    | 0                  | 26,295,564         | 26,295,564         | 26,295,564         | 26,295,564         |
| <i>Teacher Recruitment Fund Swap</i>                 | 0                  | 16,902,219         | 16,902,219         | 16,902,219         | 16,902,219         |
| <i>PSAL Athletic Trainers</i>                        | 0                  | 360,000            | 0                  | 0                  | 0                  |
| <i>Heat, Light and Power</i>                         | 1,700,000          | 0                  | 0                  | 0                  | 0                  |
| <b>Subtotal</b>                                      | <b>102,068,661</b> | <b>606,164,805</b> | <b>229,249,900</b> | <b>230,863,571</b> | <b>230,863,571</b> |
| <b>City University</b>                               |                    |                    |                    |                    |                    |
| <i>MOERJ Public Health Career Exploration</i>        | 0                  | 40,000             | 0                  | 0                  | 0                  |
| <i>Funding Transfer</i>                              | 0                  | (100,000)          | 0                  | 0                  | 0                  |
| <i>ACE (Accelerate, Complete, and Engage)</i>        | 0                  | 9,100,000          | 0                  | 0                  | 0                  |
| <i>CUNY ASAP</i>                                     | 0                  | 4,500,000          | 0                  | 0                  | 0                  |
| <i>Early Childcare Workforce Development at CUNY</i> | 0                  | 2,500,000          | 0                  | 0                  | 0                  |
| <i>Expanded Disability Services</i>                  | 0                  | 800,000            | 0                  | 0                  | 0                  |
| <i>OMNY Card Pilot Program CUNY</i>                  | 0                  | 700,000            | 0                  | 0                  | 0                  |
| <i>Heat, Light and Power</i>                         | 300,000            | 0                  | 0                  | 0                  | 0                  |
| <i>CUNY Reconnect</i>                                | 0                  | 3,000,000          | 0                  | 0                  | 0                  |
| <b>Subtotal</b>                                      | <b>300,000</b>     | <b>20,540,000</b>  | <b>0</b>           | <b>0</b>           | <b>0</b>           |
| <b>Civilian Complaint Review Bd.</b>                 |                    |                    |                    |                    |                    |
| <i>Background Check Software</i>                     | 0                  | 150,000            | 150,000            | 150,000            | 150,000            |
| <i>ELA Realignment</i>                               | 0                  | 173,973            | 182,671            | 191,805            | 201,395            |
| <b>Subtotal</b>                                      | <b>0</b>           | <b>323,973</b>     | <b>332,671</b>     | <b>341,805</b>     | <b>351,395</b>     |
| <b>Police Department</b>                             |                    |                    |                    |                    |                    |
| <i>Parade Overtime</i>                               | 6,000,000          | 0                  | 0                  | 0                  | 0                  |
| <i>DC37 Equity CB</i>                                | 2,745,031          | 0                  | 0                  | 0                  | 0                  |

## Other Adjustments City Funds

|                                           | FY 2026     | FY 2027      | FY 2028      | FY 2029      | FY 2030      |
|-------------------------------------------|-------------|--------------|--------------|--------------|--------------|
| <b>Police Department</b>                  |             |              |              |              |              |
| <i>ELA Realignment</i>                    | 0           | 5,872,896    | 6,497,948    | 7,154,251    | 7,843,370    |
| <i>Her Safe Space</i>                     | 0           | 50,000       | 0            | 0            | 0            |
| <i>NYPD Efficiency Savings</i>            | 0           | (37,357,205) | (56,087,349) | (56,087,349) | (56,087,349) |
| <i>Fiscal year rollover.</i>              | (1,196,899) | 1,196,899    | 0            | 0            | 0            |
| <i>Budget Realignment</i>                 | 0           | 0            | 0            | 0            | 0            |
| <i>Heat, Light and Power</i>              | 500,000     | 0            | 0            | 0            | 0            |
| <i>Subtotal</i>                           | 8,048,132   | (30,237,410) | (49,589,401) | (48,933,098) | (48,243,979) |
| <b>Fire Department</b>                    |             |              |              |              |              |
| <i>PS Adjustment</i>                      | 14,000,000  | 46,900,000   | 40,100,000   | 40,100,000   | 40,100,000   |
| <i>ELA Realignment</i>                    | 0           | 26,044       | 27,346       | 28,714       | 30,149       |
| <i>Heat, Light and Power</i>              | 200,000     | 0            | 0            | 0            | 0            |
| <i>Subtotal</i>                           | 14,200,000  | 46,926,044   | 40,127,346   | 40,128,714   | 40,130,149   |
| <b>Office of Community Safety</b>         |             |              |              |              |              |
| <i>Salary Adjustment</i>                  | 0           | 160,000      | 160,000      | 160,000      | 160,000      |
| <i>Subtotal</i>                           | 0           | 160,000      | 160,000      | 160,000      | 160,000      |
| <b>Dept. of Veterans' Services</b>        |             |              |              |              |              |
| <i>ELA Realignment</i>                    | 0           | (12,356)     | (12,356)     | (12,356)     | (12,356)     |
| <i>November Plan Savings - PS Savings</i> | (130,000)   | 0            | 0            | 0            | 0            |
| <i>PS Savings</i>                         | (218,077)   | 0            | 0            | 0            | 0            |
| <i>Veterans Outreach Expansion</i>        | 0           | 450,000      | 0            | 0            | 0            |
| <i>Subtotal</i>                           | (348,077)   | 437,644      | (12,356)     | (12,356)     | (12,356)     |
| <b>Admin. for Children Services</b>       |             |              |              |              |              |
| <i>IT Operational Needs</i>               | 0           | 2,900,000    | 2,900,000    | 2,900,000    | 2,900,000    |

## Other Adjustments City Funds

|                                                                                  | FY 2026             | FY 2027          | FY 2028          | FY 2029          | FY 2030          |
|----------------------------------------------------------------------------------|---------------------|------------------|------------------|------------------|------------------|
| <b>Admin. for Children Services</b>                                              |                     |                  |                  |                  |                  |
| <i>ELA Realignment</i>                                                           | 0                   | 154,179          | 161,888          | 169,983          | 178,482          |
| <i>Mental Health Coordination Unit</i>                                           | 166,477             | 166,477          | 166,477          | 0                | 0                |
| <i>Supervision and Treatment Services for Juveniles Program (STSJP) Transfer</i> | 1,847,621           | 0                | 0                | 0                | 0                |
| <i>Youth Mentoring: Future Force Internship</i>                                  | 0                   | 50,000           | 0                | 0                | 0                |
| <i>November Plan Savings - Prior Year Revenue</i>                                | (24,400,000)        | 0                | 0                | 0                | 0                |
| <i>Asylum Seeker State Revenue Re-estimate</i>                                   | 89,778              | 0                | 0                | 0                | 0                |
| <b>Subtotal</b>                                                                  | <b>(22,296,124)</b> | <b>3,270,656</b> | <b>3,228,365</b> | <b>3,069,983</b> | <b>3,078,482</b> |
| <b>Department of Social Services</b>                                             |                     |                  |                  |                  |                  |
| <i>CityFHEPS Career and Education Bridge Program</i>                             | 0                   | 8,625,730        | 6,625,730        | 6,625,730        | 6,625,730        |
| <i>HASA Housing</i>                                                              | 0                   | 38,803,647       | 38,914,848       | 38,914,848       | 38,914,848       |
| <i>Information Technology</i>                                                    | 0                   | 21,045,601       | 18,348,860       | 18,348,860       | 18,348,860       |
| <i>MOIA Legal Support Hotline</i>                                                | 0                   | 1,000,000        | 1,000,000        | 1,000,000        | 1,000,000        |
| <i>NYC Benefits</i>                                                              | 0                   | 11,724,015       | 0                | 0                | 0                |
| <i>Immigration Legal Services</i>                                                | 0                   | 56,000,000       | 0                | 0                | 0                |
| <i>Cost of Living Adjustment Technical Realignment</i>                           | 7,012               | 10,676           | 10,676           | 10,676           | 10,676           |
| <i>ELA Realignment</i>                                                           | 0                   | (3,498,438)      | (3,485,156)      | (3,471,209)      | (3,456,566)      |
| <i>OEO Transfer - Bridge to Home</i>                                             | 0                   | 125,000          | 0                | 0                | 0                |
| <i>OEO Transfer - OCMH MOCJ</i>                                                  | 0                   | (100,000)        | 0                | 0                | 0                |
| <i>OEO Transfer - Digital Design</i>                                             | 0                   | (118,000)        | 0                | 0                | 0                |
| <i>OEO Transfer - NYCO Innovation</i>                                            | 0                   | (140,000)        | 0                | 0                | 0                |
| <i>YMI Transfer - Admin</i>                                                      | 0                   | 325,000          | 325,000          | 325,000          | 325,000          |

## Other Adjustments City Funds

|                                                        | FY 2026             | FY 2027            | FY 2028            | FY 2029            | FY 2030            |
|--------------------------------------------------------|---------------------|--------------------|--------------------|--------------------|--------------------|
| <b>Department of Social Services</b>                   |                     |                    |                    |                    |                    |
| <i>November Plan Savings - OTPS</i>                    | (17,000,000)        | 0                  | 0                  | 0                  | 0                  |
| <i>November Plan Savings - Partner Programs</i>        | (2,181,398)         | 0                  | 0                  | 0                  | 0                  |
| <i>November Plan Savings - Prior Year Revenue</i>      | (53,210,000)        | 0                  | 0                  | 0                  | 0                  |
| <i>Hart Island Adjustment</i>                          | (10,300)            | 0                  | 0                  | 0                  | 0                  |
| <i>Other Adjustments</i>                               | (11,000)            | 0                  | 0                  | 0                  | 0                  |
| <i>Asylum Seeker Reallocation</i>                      | (3,000,000)         | 0                  | 0                  | 0                  | 0                  |
| <i>Asylum Seeker State Revenue Re-estimate</i>         | 791,112             | 0                  | 0                  | 0                  | 0                  |
| <i>Community Food Connection</i>                       | 0                   | 3,000,000          | 0                  | 0                  | 0                  |
| <i>Domestic Violence Microgrants</i>                   | 0                   | 1,400,000          | 0                  | 0                  | 0                  |
| <i>Fair Fares</i>                                      | 0                   | 25,000,000         | 0                  | 0                  | 0                  |
| <i>Immigration Legal Services</i>                      | 0                   | 6,780,000          | 0                  | 0                  | 0                  |
| <i>Pet Food Pantry for Low-Income New Yorkers</i>      | 0                   | 500,000            | 0                  | 0                  | 0                  |
| <i>Heat, Light and Power</i>                           | 162,840             | 0                  | 0                  | 0                  | 0                  |
| <i>Community Food Connection</i>                       | 0                   | 2,000,000          | 5,000,000          | 5,000,000          | 5,000,000          |
| <i>Fair Fares</i>                                      | 0                   | 29,000,000         | 54,000,000         | 54,000,000         | 54,000,000         |
| <b>Subtotal</b>                                        | <b>(74,451,734)</b> | <b>201,483,231</b> | <b>120,739,958</b> | <b>120,753,905</b> | <b>120,768,548</b> |
| <b>Dept. of Homeless Services</b>                      |                     |                    |                    |                    |                    |
| <i>CityFHEPS Career and Education Bridge Program</i>   | 0                   | 374,270            | 374,270            | 374,270            | 374,270            |
| <i>Homeless Support Outreach Funding Adjustment</i>    | 0                   | 5,200,000          | 5,200,000          | 5,200,000          | 5,200,000          |
| <i>Information Technology</i>                          | 0                   | 2,057,399          | 2,054,140          | 2,054,140          | 2,054,140          |
| <i>Cost of Living Adjustment Technical Realignment</i> | 1,961,283           | 2,986,271          | 2,986,271          | 2,986,271          | 2,986,271          |

## Other Adjustments City Funds

|                                                     | FY 2026            | FY 2027           | FY 2028           | FY 2029           | FY 2030           |
|-----------------------------------------------------|--------------------|-------------------|-------------------|-------------------|-------------------|
| <b>Dept. of Homeless Services</b>                   |                    |                   |                   |                   |                   |
| November Plan Savings - Street Outreach Programming | (8,000,000)        | 0                 | 0                 | 0                 | 0                 |
| Underspending Rolls                                 | (9,694,828)        | 9,694,828         | 0                 | 0                 | 0                 |
| Asylum Seeker Reallocation                          | 24,407,590         | 0                 | 0                 | 0                 | 0                 |
| Asylum Seeker State Revenue Re-estimate             | 199,460,838        | 0                 | 0                 | 0                 | 0                 |
| <b>Subtotal</b>                                     | <b>208,134,883</b> | <b>20,312,768</b> | <b>10,614,681</b> | <b>10,614,681</b> | <b>10,614,681</b> |
| <b>Department of Correction</b>                     |                    |                   |                   |                   |                   |
| Amend Consulting Services                           | 0                  | 1,541,315         | 0                 | 0                 | 0                 |
| Facility Repairs and Design                         | 0                  | 3,000,000         | 0                 | 0                 | 0                 |
| ELA Realignment                                     | 0                  | (165,066)         | (165,066)         | (165,066)         | (165,066)         |
| Other Than Personal Service Adjustment              | (500,000)          | 0                 | 0                 | 0                 | 0                 |
| <b>Subtotal</b>                                     | <b>(500,000)</b>   | <b>4,376,249</b>  | <b>(165,066)</b>  | <b>(165,066)</b>  | <b>(165,066)</b>  |
| <b>Board of Correction</b>                          |                    |                   |                   |                   |                   |
| November Plan Savings - Vacancy Accruals            | (83,000)           | 0                 | 0                 | 0                 | 0                 |
| Personal Service Adjustment                         | (150,000)          | 0                 | 0                 | 0                 | 0                 |
| Fiscal Year Rollover                                | (42,412)           | 42,412            | 0                 | 0                 | 0                 |
| <b>Subtotal</b>                                     | <b>(275,412)</b>   | <b>42,412</b>     | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| <b>Citywide Pension Contributions</b>               |                    |                   |                   |                   |                   |
| FY 2026 Asset Gain of 12%                           | 0                  | 0                 | (304,000,000)     | (641,000,000)     | (958,000,000)     |
| Valuation Update                                    | (25,622,972)       | 0                 | 0                 | 0                 | 0                 |
| VDC Adjustment                                      | (3,500,000)        | 0                 | 0                 | 0                 | 0                 |
| Additional Benefit Sweetener                        | 0                  | 60,000,000        | 73,000,000        | 84,000,000        | 98,000,000        |

## Other Adjustments City Funds

|                                                          | FY 2026              | FY 2027              | FY 2028              | FY 2029              | FY 2030              |
|----------------------------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| <b>Citywide Pension Contributions</b>                    |                      |                      |                      |                      |                      |
| <i>Additional State Line-Of-Duty Transfer</i>            | (7,975,000)          | 0                    | 0                    | 0                    | 0                    |
| <b>Subtotal</b>                                          | <b>(37,097,972)</b>  | <b>60,000,000</b>    | <b>(231,000,000)</b> | <b>(557,000,000)</b> | <b>(860,000,000)</b> |
| <b>Miscellaneous</b>                                     |                      |                      |                      |                      |                      |
| <i>Fringe Benefit Headcount Adjustment</i>               | 0                    | 5,273,037            | 6,200,519            | 6,522,303            | 6,842,298            |
| <i>Fringe Benefit Revenue Headcount</i>                  | 0                    | 353,000              | 373,000              | 373,000              | 373,000              |
| <i>Returnable Grant Fund</i>                             | 0                    | 30,000,000           | 0                    | 0                    | 0                    |
| <i>DC37 Equity</i>                                       | (2,745,031)          | 0                    | 0                    | 0                    | 0                    |
| <i>DC37 Equity Technical Adjustment</i>                  | 756,000              | 381,000              | 381,000              | 381,000              | 381,000              |
| <i>DOT Technical Adjustment</i>                          | (1,274,979)          | (1,274,979)          | (1,274,979)          | (1,274,979)          | (1,274,979)          |
| <i>Labor Reserve Re-estimate</i>                         | (180,000,000)        | (260,000,000)        | (260,000,000)        | (260,000,000)        | (260,000,000)        |
| <i>BPL Health Increment</i>                              | (1,856,189)          | (1,856,189)          | (1,856,189)          | (1,856,189)          | (1,856,189)          |
| <i>CPSD Transfers from DCLA</i>                          | 7,580                | 0                    | 0                    | 0                    | 0                    |
| <i>CPSD Transfers to Parks</i>                           | 0                    | (2,292,184)          | 0                    | 0                    | 0                    |
| <i>NYPL 035 Health Increment</i>                         | (907,668)            | (907,668)            | (907,668)            | (907,668)            | (907,668)            |
| <i>NYPL 037 Health Increment</i>                         | (2,999,842)          | (2,999,842)          | (2,999,842)          | (2,999,842)          | (2,999,842)          |
| <i>QBPL Health Increment</i>                             | (2,698,370)          | (2,698,370)          | (2,698,370)          | (2,698,370)          | (2,698,370)          |
| <i>Returnable Grant Fund</i>                             | 0                    | 20,000,000           | 0                    | 0                    | 0                    |
| <i>Fringe Benefit Adjustment</i>                         | 0                    | 3,846,251            | 3,366,654            | 3,366,654            | 3,366,654            |
| <i>MTA Re-estimate</i>                                   | (30,100,000)         | 0                    | 0                    | 0                    | 0                    |
| <i>November Plan Savings - Citywide Financial Audits</i> | (860,000)            | 0                    | 0                    | 0                    | 0                    |
| <i>PS Fringe Re-Estimate</i>                             | 0                    | (360,000,000)        | (364,000,000)        | (340,000,000)        | (381,000,000)        |
| <i>Water &amp; Sewer Re-Estimate</i>                     | 0                    | (1,285,922)          | (1,395,226)          | (1,513,820)          | (1,642,494)          |
| <b>Subtotal</b>                                          | <b>(222,678,499)</b> | <b>(573,461,866)</b> | <b>(624,811,101)</b> | <b>(600,607,911)</b> | <b>(641,416,590)</b> |

## Other Adjustments City Funds

|                                                | FY 2026     | FY 2027         | FY 2028       | FY 2029      | FY 2030      |
|------------------------------------------------|-------------|-----------------|---------------|--------------|--------------|
| <b>Debt Service</b>                            |             |                 |               |              |              |
| <i>Debt Service Prepayment</i>                 | 896,260,119 | (896,260,119)   | 0             | 0            | 0            |
| <i>GO Debt Service Projection</i>              | 0           | (14,450,000)    | 14,060,000    | 25,278,058   | 25,278,058   |
| <i>GO Earnings on Bond Proceeds</i>            | (4,896,844) | (500,000)       | 0             | 0            | 0            |
| <i>GO Floating Rate Support Costs</i>          | (9,662,477) | 0               | 0             | 0            | 0            |
| <i>GO Swap Payments</i>                        | 15,569      | 0               | 0             | 0            | 0            |
| <i>GO Variable Rate Interest</i>               | 14,939,850  | 0               | 0             | 0            | 0            |
| <i>Lease Debt - CUNY</i>                       | (350,153)   | 0               | 0             | 0            | 0            |
| <i>Lease Debt - DASNY HHC</i>                  | (1,060,942) | 0               | 0             | 0            | 0            |
| <i>Lease Debt - NYSE</i>                       | (1,067,023) | 0               | 0             | 0            | 0            |
| <i>Lease Debt - PCDC</i>                       | (42,591)    | 0               | 0             | 0            | 0            |
| <i>PCDC - Lease Debt Revenue</i>               | 12,592      | 0               | 0             | 0            | 0            |
| <i>TFA Debt Service Retention</i>              | 30,526,710  | (192,079,159)   | (136,821,648) | (78,217,398) | (78,228,278) |
| <i>Subtotal</i>                                | 924,674,810 | (1,103,289,278) | (122,761,648) | (52,939,340) | (52,950,220) |
| <b>Public Advocate</b>                         |             |                 |               |              |              |
| <i>Public Advocate Funding Adjustment</i>      | 0           | 678,525         | 678,525       | 678,525      | 678,525      |
| <i>Subtotal</i>                                | 0           | 678,525         | 678,525       | 678,525      | 678,525      |
| <b>City Council</b>                            |             |                 |               |              |              |
| <i>ELA Realignment</i>                         | 0           | 0               | (87,242)      | (87,242)     | (87,242)     |
| <i>Subtotal</i>                                | 0           | 0               | (87,242)      | (87,242)     | (87,242)     |
| <b>Department for the Aging</b>                |             |                 |               |              |              |
| <i>ELA Realignment</i>                         | 0           | 22,919          | 24,064        | 25,268       | 26,531       |
| <i>November Plan Savings - OAC Re-estimate</i> | (9,660,000) | 0               | 0             | 0            | 0            |
| <i>Programmatic Adjustment</i>                 | (30,000)    | 0               | 0             | 0            | 0            |

## Other Adjustments City Funds

|                                                                        | FY 2026     | FY 2027    | FY 2028    | FY 2029    | FY 2030    |
|------------------------------------------------------------------------|-------------|------------|------------|------------|------------|
| <b>Department for the Aging</b>                                        |             |            |            |            |            |
| Other Adjustments                                                      | (60,000)    | 0          | 0          | 0          | 0          |
| Case Management Enhancement and Restoration                            | 0           | 2,000,000  | 0          | 0          | 0          |
| Home-Delivered Meals Reimbursement Rate Increase and Weekend Expansion | 0           | 12,000,000 | 0          | 0          | 0          |
| Home Delivered Meals                                                   | 0           | 0          | 12,000,000 | 12,000,000 | 12,000,000 |
| Subtotal                                                               | (9,750,000) | 14,022,919 | 12,024,064 | 12,025,268 | 12,026,531 |
| <b>Department of Cultural Affairs</b>                                  |             |            |            |            |            |
| Cultural Stability Fund                                                | 0           | 10,000,000 | 10,000,000 | 10,000,000 | 0          |
| CPSD Transfers from DCLA                                               | (7,580)     | 0          | 0          | 0          | 0          |
| November Plan Savings - PS Savings                                     | (200,000)   | 0          | 0          | 0          | 0          |
| Programmatic Adjustment                                                | 30,000      | 0          | 0          | 0          | 0          |
| Cultural Community Support                                             | 0           | 20,000,000 | 0          | 0          | 0          |
| Heat, Light and Power                                                  | 1,000,000   | 0          | 0          | 0          | 0          |
| Subtotal                                                               | 822,420     | 30,000,000 | 10,000,000 | 10,000,000 | 0          |
| <b>Financial Info. Serv. Agency</b>                                    |             |            |            |            |            |
| November Plan Savings - PS Accruals                                    | (1,000,000) | 0          | 0          | 0          | 0          |
| Subtotal                                                               | (1,000,000) | 0          | 0          | 0          | 0          |
| <b>Office of Criminal Justice</b>                                      |             |            |            |            |            |
| Indigent Defense Adjustment                                            | 0           | 32,000,000 | 0          | 0          | 0          |
| Re-Entry Services                                                      | 0           | 3,300,000  | 3,300,000  | 3,300,000  | 3,300,000  |
| Research Staff                                                         | 0           | 780,000    | 780,000    | 780,000    | 780,000    |
| South Bronx Community Justice Center                                   | 0           | 1,800,000  | 1,800,000  | 1,800,000  | 1,800,000  |

## Other Adjustments City Funds

|                                                            | FY 2026   | FY 2027     | FY 2028   | FY 2029   | FY 2030   |
|------------------------------------------------------------|-----------|-------------|-----------|-----------|-----------|
| <b>Office of Criminal Justice</b>                          |           |             |           |           |           |
| <i>DYCD Transfer to MOCJ</i>                               | 0         | 3,203,000   | 0         | 0         | 0         |
| <i>OCMH Transfer to MOCJ</i>                               | 0         | 100,000     | 0         | 0         | 0         |
| <i>November Plan Savings - Personal Service Adjustment</i> | (500,000) | 0           | 0         | 0         | 0         |
| <i>Personal Service Adjustment</i>                         | (150,000) | 0           | 0         | 0         | 0         |
| <i>Subtotal</i>                                            | (650,000) | 41,183,000  | 5,880,000 | 5,880,000 | 5,880,000 |
| <b>Office of Payroll Admin.</b>                            |           |             |           |           |           |
| <i>November Plan Savings - PS Accruals</i>                 | (351,467) | 0           | 0         | 0         | 0         |
| <i>Subtotal</i>                                            | (351,467) | 0           | 0         | 0         | 0         |
| <b>Equal Employment Practices Com</b>                      |           |             |           |           |           |
| <i>November Plan Savings-PS Savings</i>                    | (32,121)  | 0           | 0         | 0         | 0         |
| <i>Subtotal</i>                                            | (32,121)  | 0           | 0         | 0         | 0         |
| <b>Civil Service Commission</b>                            |           |             |           |           |           |
| <i>November Plan Savings - PS Accruals</i>                 | (24,344)  | 0           | 0         | 0         | 0         |
| <i>Subtotal</i>                                            | (24,344)  | 0           | 0         | 0         | 0         |
| <b>Taxi &amp; Limousine Commission</b>                     |           |             |           |           |           |
| <i>ELA Realignment</i>                                     | 0         | 82,298      | 86,413    | 90,734    | 95,271    |
| <i>November Plan Savings - PS Re-estimate</i>              | (600,000) | 0           | 0         | 0         | 0         |
| <i>Subtotal</i>                                            | (600,000) | 82,298      | 86,413    | 90,734    | 95,271    |
| <b>Office of Racial Equity</b>                             |           |             |           |           |           |
| <i>Program Funding Adjustment</i>                          | 0         | (2,871,000) | 0         | 0         | 0         |
| <i>Transfer Funding Adjustment</i>                         | 0         | 835,740     | 835,740   | 835,740   | 835,740   |

## Other Adjustments City Funds

|                                                        | FY 2026     | FY 2027     | FY 2028     | FY 2029     | FY 2030     |
|--------------------------------------------------------|-------------|-------------|-------------|-------------|-------------|
| <b>Office of Racial Equity</b>                         |             |             |             |             |             |
| <i>Young Men's Initiative Transfer</i>                 | 0           | (325,000)   | (325,000)   | (325,000)   | (325,000)   |
| <i>November Plan Savings - PS Savings</i>              | (145,548)   | 0           | 0           | 0           | 0           |
| <i>PS Re-estimate</i>                                  | (181,000)   | 0           | 0           | 0           | 0           |
| <i>Subtotal</i>                                        | (326,548)   | (2,360,260) | 510,740     | 510,740     | 510,740     |
| <b>Commission on Racial Equity</b>                     |             |             |             |             |             |
| <i>OTPS Roll</i>                                       | (452,000)   | 452,000     | 0           | 0           | 0           |
| <i>Other than Personal Services Funding Adjustment</i> | 0           | 1,400,000   | 0           | 0           | 0           |
| <i>Supplemental Staffing</i>                           | 0           | 700,000     | 0           | 0           | 0           |
| <i>Supplemental Staffing</i>                           | 0           | 0           | 700,000     | 700,000     | 700,000     |
| <i>Subtotal</i>                                        | (452,000)   | 2,552,000   | 700,000     | 700,000     | 700,000     |
| <b>Commission on Human Rights</b>                      |             |             |             |             |             |
| <i>Expense Re-Estimates</i>                            | (181,000)   | 0           | 0           | 0           | 0           |
| <i>November Plan Savings - PS Savings</i>              | (293,293)   | 0           | 0           | 0           | 0           |
| <i>Supplemental Staffing</i>                           | 0           | 1,600,000   | 0           | 0           | 0           |
| <i>Supplemental Staffing</i>                           | 0           | 0           | 1,600,000   | 1,600,000   | 1,600,000   |
| <i>Subtotal</i>                                        | (474,293)   | 1,600,000   | 1,600,000   | 1,600,000   | 1,600,000   |
| <b>Youth &amp; Community Development</b>               |             |             |             |             |             |
| <i>Cost of Living Adjustment Technical Realignment</i> | (2,336,956) | (3,558,274) | (3,558,274) | (3,558,274) | (3,558,274) |
| <i>ELA Realignment</i>                                 | 0           | 497,957     | 522,855     | 548,998     | 576,448     |
| <i>Jamaica Rezoning Task Force Facilitator</i>         | 0           | 140,000     | 140,000     | 140,000     | 140,000     |
| <i>NYC Her Future Allocation</i>                       | 0           | 950,000     | 0           | 0           | 0           |

## Other Adjustments City Funds

|                                                                                  | FY 2026             | FY 2027             | FY 2028            | FY 2029            | FY 2030            |
|----------------------------------------------------------------------------------|---------------------|---------------------|--------------------|--------------------|--------------------|
| <b>Youth &amp; Community Development</b>                                         |                     |                     |                    |                    |                    |
| <i>Office of Community Safety to Mayor's Office of Criminal Justice Transfer</i> | 0                   | (3,203,000)         | 0                  | 0                  | 0                  |
| <i>Returnable Grant Fund Technical Realignment</i>                               | 0                   | (20,000,000)        | 0                  | 0                  | 0                  |
| <i>OTPS Savings</i>                                                              | (18,500,000)        | 0                   | 0                  | 0                  | 0                  |
| <i>November Plan Savings - Prior Year Revenue</i>                                | (27,840,000)        | 0                   | 0                  | 0                  | 0                  |
| <i>City Service Revenue Adjustment</i>                                           | (561,343)           | 0                   | 0                  | 0                  | 0                  |
| <i>Programmatic Adjustment</i>                                                   | 12,826              | 0                   | 0                  | 0                  | 0                  |
| <i>Local Initiatives.</i>                                                        | 10,000              | 0                   | 0                  | 0                  | 0                  |
| <i>Other Adjustments</i>                                                         | 85,000              | 0                   | 0                  | 0                  | 0                  |
| <b>Subtotal</b>                                                                  | <b>(49,130,473)</b> | <b>(25,173,317)</b> | <b>(2,895,419)</b> | <b>(2,869,276)</b> | <b>(2,841,826)</b> |
| <b>Conflicts of Interest Board</b>                                               |                     |                     |                    |                    |                    |
| <i>ELA Realignment</i>                                                           | 0                   | (1,680)             | (1,680)            | (1,680)            | (1,680)            |
| <b>Subtotal</b>                                                                  | <b>0</b>            | <b>(1,680)</b>      | <b>(1,680)</b>     | <b>(1,680)</b>     | <b>(1,680)</b>     |
| <b>Brooklyn Community Board #12</b>                                              |                     |                     |                    |                    |                    |
| <i>OTPS roll for moving expenses</i>                                             | (30,000)            | 30,000              | 0                  | 0                  | 0                  |
| <b>Subtotal</b>                                                                  | <b>(30,000)</b>     | <b>30,000</b>       | <b>0</b>           | <b>0</b>           | <b>0</b>           |
| <b>Department of Probation</b>                                                   |                     |                     |                    |                    |                    |
| <i>Supervision and Treatment Services for Juveniles Program (STSJP) Transfer</i> | (1,847,621)         | 0                   | 0                  | 0                  | 0                  |
| <i>Personal Service Adjustment</i>                                               | (1,000,000)         | 0                   | 0                  | 0                  | 0                  |
| <b>Subtotal</b>                                                                  | <b>(2,847,621)</b>  | <b>0</b>            | <b>0</b>           | <b>0</b>           | <b>0</b>           |
| <b>Dept. Small Business Services</b>                                             |                     |                     |                    |                    |                    |
| <i>Construction Mentorship</i>                                                   | 0                   | 1,838,000           | 1,290,000          | 1,215,000          | 1,215,000          |

## Other Adjustments City Funds

|                                                                                    | FY 2026     | FY 2027   | FY 2028   | FY 2029   | FY 2030   |
|------------------------------------------------------------------------------------|-------------|-----------|-----------|-----------|-----------|
| <b>Dept. Small Business Services</b>                                               |             |           |           |           |           |
| <i>Construction Mentorship Training</i>                                            | 278,500     | 0         | 0         | 0         | 0         |
| <i>Nurse Residency Program</i>                                                     | 0           | 500,000   | 500,000   | 500,000   | 500,000   |
| <i>Citywide Nurse Residency</i>                                                    | 0           | 300,000   | 0         | 0         | 0         |
| <i>ELA Realignment</i>                                                             | 0           | (34,180)  | (34,023)  | (33,859)  | (33,687)  |
| <i>Hunters Point Conservancy</i>                                                   | 0           | 50,000    | 0         | 0         | 0         |
| <i>Jamaica Rezoning Admin</i>                                                      | 0           | (140,000) | (140,000) | (140,000) | (140,000) |
| <i>BPREP</i>                                                                       | (200,000)   | 0         | 0         | 0         | 0         |
| <i>Brooklyn Marine Terminal<br/>Development Corporation<br/>(BMTDC) Operations</i> | (128,375)   | 0         | 0         | 0         | 0         |
| <i>Life Sciences Expansion Fund</i>                                                | (38,000)    | 0         | 0         | 0         | 0         |
| <i>November Plan Savings - Business<br/>Attraction and Development</i>             | (1,196,000) | 0         | 0         | 0         | 0         |
| <i>November Plan Savings - Cannabis</i>                                            | (1,700,000) | 0         | 0         | 0         | 0         |
| <i>November Plan Savings - OCIP</i>                                                | (1,499,111) | 0         | 0         | 0         | 0         |
| <i>November Plan Savings - PS</i>                                                  | (500,000)   | 0         | 0         | 0         | 0         |
| <i>OTPS Surplus - MOER</i>                                                         | (1,870,676) | 0         | 0         | 0         | 0         |
| <i>BID Insurance Program Roll</i>                                                  | (396,524)   | 396,524   | 0         | 0         | 0         |
| <i>BID Program Roll</i>                                                            | (563,000)   | 563,000   | 0         | 0         | 0         |
| <i>Canarsie Community Center Roll</i>                                              | (500,000)   | 500,000   | 0         | 0         | 0         |
| <i>Cannabis Program Roll</i>                                                       | (1,300,000) | 1,300,000 | 0         | 0         | 0         |
| <i>DEP Grant Writing Roll</i>                                                      | (4,500)     | 4,500     | 0         | 0         | 0         |
| <i>East Harlem Rezoning Roll</i>                                                   | (400,000)   | 400,000   | 0         | 0         | 0         |
| <i>East Harlem WF1 Center</i>                                                      | (400,000)   | 400,000   | 0         | 0         | 0         |
| <i>EPIC IT Roll</i>                                                                | (150,000)   | 150,000   | 0         | 0         | 0         |
| <i>Future Fund Reallocation</i>                                                    | (4,200,000) | 600,000   | 600,000   | 800,000   | 2,200,000 |

## Other Adjustments City Funds

|                                                                              | FY 2026             | FY 2027           | FY 2028          | FY 2029          | FY 2030          |
|------------------------------------------------------------------------------|---------------------|-------------------|------------------|------------------|------------------|
| <b>Dept. Small Business Services</b>                                         |                     |                   |                  |                  |                  |
| <i>Gowanus Relocation Grants Roll</i>                                        | (1,134,000)         | 234,000           | 300,000          | 300,000          | 300,000          |
| <i>Gowanus Rezoning - Green Jobs</i>                                         | (188,842)           | 188,842           | 0                | 0                | 0                |
| <i>Gowanus Workforce Roll</i>                                                | (381,544)           | 381,544           | 0                | 0                | 0                |
| <i>Grant Local Match Rolls</i>                                               | (750,844)           | 750,844           | 0                | 0                | 0                |
| <i>Kings Community College Offshore Wind Roll</i>                            | (92,601)            | 92,601            | 0                | 0                | 0                |
| <i>Lower Manhattan Coastal Resiliency Roll</i>                               | (70,905)            | 70,905            | 0                | 0                | 0                |
| <i>Mobile Units Roll</i>                                                     | (400,000)           | 400,000           | 0                | 0                | 0                |
| <i>Modular Bathrooms Roll</i>                                                | (4,000,000)         | 4,000,000         | 0                | 0                | 0                |
| <i>MWBE Certification Roll</i>                                               | (601,662)           | 601,662           | 0                | 0                | 0                |
| <i>Noise Attenuation Roll</i>                                                | (9,700)             | 9,700             | 0                | 0                | 0                |
| <i>Street Vendor Roll</i>                                                    | (750,000)           | 750,000           | 0                | 0                | 0                |
| <i>Programmatic Adjustment</i>                                               | 20,000              | 0                 | 0                | 0                | 0                |
| <i>Local Initiatives</i>                                                     | (5,000)             | 0                 | 0                | 0                | 0                |
| <b>Subtotal</b>                                                              | <b>(23,132,784)</b> | <b>14,307,942</b> | <b>2,515,977</b> | <b>2,641,141</b> | <b>4,041,313</b> |
| <b>Housing Preservation &amp; Dev.</b>                                       |                     |                   |                  |                  |                  |
| <i>ELA Realignment</i>                                                       | 0                   | 859,893           | 908,335          | 959,198          | 1,012,605        |
| <i>NYCHA Promoting Wellness</i>                                              | 0                   | 333,333           | 0                | 0                | 0                |
| <i>TRIE Program Adjustment-NYCHA</i>                                         | 0                   | 844,621           | 0                | 0                | 0                |
| <i>November Plan Savings - NYCHA Capitally Ineligible Items Re-estimates</i> | (468,983)           | 0                 | 0                | 0                | 0                |
| <i>November Plan Savings - PS Savings</i>                                    | (3,800,000)         | 0                 | 0                | 0                | 0                |
| <i>NYC 15/15 Surplus</i>                                                     | (2,500,000)         | 0                 | 0                | 0                | 0                |
| <i>NYCHA CTL Surplus</i>                                                     | (737,236)           | 0                 | 0                | 0                | 0                |

## Other Adjustments City Funds

|                                                 | FY 2026             | FY 2027            | FY 2028            | FY 2029            | FY 2030            |
|-------------------------------------------------|---------------------|--------------------|--------------------|--------------------|--------------------|
| <b>Housing Preservation &amp; Dev.</b>          |                     |                    |                    |                    |                    |
| <i>Mayor's Office to Protect Tenants Roll</i>   | (180,000)           | 180,000            | 0                  | 0                  | 0                  |
| <i>NYCHA CTL Roll</i>                           | (3,069,687)         | 3,069,687          | 0                  | 0                  | 0                  |
| <i>NYCHA Vacant Unit Readiness Program Roll</i> | (4,116,147)         | 4,116,147          | 0                  | 0                  | 0                  |
| <i>Roosevelt Island Steam Plant Demolition</i>  | (5,178,096)         | 5,178,096          | 0                  | 0                  | 0                  |
| <i>Funding Transfer</i>                         | 0                   | (2,200,000)        | 0                  | 0                  | 0                  |
| <i>Asylum Seeker Reallocation</i>               | (5,274,943)         | 0                  | 0                  | 0                  | 0                  |
| <i>City Housing Assistance Program</i>          | 0                   | 50,000,000         | 0                  | 0                  | 0                  |
| <i>Homeowner Help Desk Expansion</i>            | 0                   | 500,000            | 0                  | 0                  | 0                  |
| <i>City Housing Assistance Program</i>          | 0                   | 125,000,000        | 125,000,000        | 125,000,000        | 125,000,000        |
| <i>NYCHA Vacant Unit Readiness</i>              | 0                   | 7,500,000          | 7,500,000          | 7,500,000          | 7,500,000          |
| <i>Supportive Preservation</i>                  | 0                   | 1,650,000          | 3,710,000          | 6,550,000          | 9,120,000          |
| <b>Subtotal</b>                                 | <b>(25,325,092)</b> | <b>197,031,777</b> | <b>137,118,335</b> | <b>140,009,198</b> | <b>142,632,605</b> |
| <b>Department of Buildings</b>                  |                     |                    |                    |                    |                    |
| <i>ELA Realignment</i>                          | 0                   | 227,102            | 238,457            | 250,380            | 262,899            |
| <i>IT Surplus</i>                               | (1,219,000)         | 0                  | 0                  | 0                  | 0                  |
| <i>November Plan Savings - PS</i>               | (4,600,000)         | 0                  | 0                  | 0                  | 0                  |
| <i>OTPS Surplus</i>                             | (370,000)           | 0                  | 0                  | 0                  | 0                  |
| <i>Cloud Migration Roll</i>                     | (8,000,000)         | 8,000,000          | 0                  | 0                  | 0                  |
| <b>Subtotal</b>                                 | <b>(14,189,000)</b> | <b>8,227,102</b>   | <b>238,457</b>     | <b>250,380</b>     | <b>262,899</b>     |
| <b>Dept Health &amp; Mental Hygiene</b>         |                     |                    |                    |                    |                    |
| <i>Cybersecurity</i>                            | 0                   | 1,620,000          | 1,620,000          | 1,620,000          | 1,620,000          |
| <i>LGBTQ+ Emergency Fund</i>                    | 0                   | 2,000,000          | 0                  | 0                  | 0                  |
| <i>DOE ECE Outreach Transfer</i>                | 0                   | 2,051,050          | 0                  | 0                  | 0                  |

## Other Adjustments City Funds

|                                                                   | FY 2026      | FY 2027     | FY 2028    | FY 2029    | FY 2030    |
|-------------------------------------------------------------------|--------------|-------------|------------|------------|------------|
| <b>Dept Health &amp; Mental Hygiene</b>                           |              |             |            |            |            |
| <i>ELA Realignment</i>                                            | 0            | 14,531      | 56,628     | 100,829    | 147,241    |
| <i>Gender Affirming Care H+H to DOHMH Transfer</i>                | 7,500,000    | 7,500,000   | 0          | 0          | 0          |
| <i>Mental Health Coordination Unit</i>                            | (166,477)    | (166,477)   | (166,477)  | 0          | 0          |
| <i>OCMH Promoting Wellness &amp; Healing in NYCHA Communities</i> | 0            | (333,333)   | 0          | 0          | 0          |
| <i>November Plan Savings - OTPS Re-estimate</i>                   | (23,810,809) | 0           | 0          | 0          | 0          |
| <i>PS Savings</i>                                                 | (5,000,000)  | 0           | 0          | 0          | 0          |
| <i>Prior Year Revenue</i>                                         | (60,000,000) | 0           | 0          | 0          | 0          |
| <i>Gender Affirming Care Funding Roll</i>                         | (7,500,000)  | (3,750,000) | 7,500,000  | 3,750,000  | 0          |
| <i>Asylum Seeker Reallocation</i>                                 | (4,831,826)  | 0           | 0          | 0          | 0          |
| <i>Assertive Community Treatment</i>                              | 0            | 2,000,000   | 0          | 0          | 0          |
| <i>Crisis Respite Centers</i>                                     | 0            | 2,500,000   | 0          | 0          | 0          |
| <i>Free and/or Low-Cost Spay and Neuter Service</i>               | 0            | 250,000     | 0          | 0          | 0          |
| <i>Intensive Mobile Treatment Expansion</i>                       | 0            | 7,900,000   | 0          | 0          | 0          |
| <i>Maternity Infant Reproduction</i>                              | 0            | 583,000     | 0          | 0          | 0          |
| <i>Supportive Housing Repair</i>                                  | 0            | 400,000     | 0          | 0          | 0          |
| <i>Assertive Community Treatment Expansion</i>                    | 0            | 2,500,000   | 4,500,000  | 4,500,000  | 4,500,000  |
| <i>Crisis Respite Centers</i>                                     | 0            | 0           | 2,500,000  | 2,500,000  | 2,500,000  |
| <i>Intensive Mobile Treatment Expansion</i>                       | 0            | 3,100,000   | 11,000,000 | 11,000,000 | 11,000,000 |
| <i>Mobile Treatment Step Down</i>                                 | 0            | 4,500,000   | 4,500,000  | 4,500,000  | 4,500,000  |
| <i>Supportive Housing Repair</i>                                  | 0            | 5,000,000   | 0          | 0          | 0          |
| <i>Supportive Preservation</i>                                    | 0            | 2,550,000   | 4,290,000  | 6,450,000  | 8,380,000  |

# Other Adjustments City Funds

|                                                    | FY 2026             | FY 2027            | FY 2028           | FY 2029           | FY 2030           |
|----------------------------------------------------|---------------------|--------------------|-------------------|-------------------|-------------------|
| <b>Dept Health &amp; Mental Hygiene</b>            |                     |                    |                   |                   |                   |
| <b>Subtotal</b>                                    | <b>(93,809,112)</b> | <b>40,218,771</b>  | <b>35,800,151</b> | <b>34,420,829</b> | <b>32,647,241</b> |
| <b>Health and Hospitals Corp.</b>                  |                     |                    |                   |                   |                   |
| <b>H+H Extreme Weather Response: Code Red</b>      | <b>0</b>            | <b>4,200,000</b>   | <b>4,300,000</b>  | <b>4,400,000</b>  | <b>4,600,000</b>  |
| <b>Gender Affirming Care H+H to DOHMH Transfer</b> | <b>(7,500,000)</b>  | <b>(7,500,000)</b> | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| <b>OEO Transfer - Bridge to Home</b>               | <b>0</b>            | <b>(125,000)</b>   | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| <b>OEO Transfer - NYCO Innovation</b>              | <b>0</b>            | <b>50,000</b>      | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| <b>Asylum Seeker Reallocation</b>                  | <b>(6,637,158)</b>  | <b>0</b>           | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| <b>Subtotal</b>                                    | <b>(14,137,158)</b> | <b>(3,375,000)</b> | <b>4,300,000</b>  | <b>4,400,000</b>  | <b>4,600,000</b>  |
| <b>Office Admin Trials &amp; Hearings</b>          |                     |                    |                   |                   |                   |
| <b>November Plan Savings - PS Savings</b>          | <b>(1,618,051)</b>  | <b>0</b>           | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| <b>Subtotal</b>                                    | <b>(1,618,051)</b>  | <b>0</b>           | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| <b>Dept of Environmental Prot.</b>                 |                     |                    |                   |                   |                   |
| <b>MOCEJ Less Than Anticipated Spending</b>        | <b>(234,726)</b>    | <b>0</b>           | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| <b>November Plan Savings - MOCEJ OTPS</b>          | <b>(214,726)</b>    | <b>0</b>           | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| <b>Data Modeling and Planning</b>                  | <b>(300,000)</b>    | <b>300,000</b>     | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| <b>Green Infrastructure Program Support</b>        | <b>(571,073)</b>    | <b>571,073</b>     | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| <b>Harlem River Feasibility Study</b>              | <b>(500,000)</b>    | <b>500,000</b>     | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| <b>Indirect Source Rule</b>                        | <b>(945,251)</b>    | <b>945,251</b>     | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| <b>Jamaica Bay Monitoring</b>                      | <b>(700,000)</b>    | <b>700,000</b>     | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| <b>Mandated Watershed Study</b>                    | <b>(1,550,000)</b>  | <b>1,550,000</b>   | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| <b>Maritime Services</b>                           | <b>(2,834,940)</b>  | <b>2,834,940</b>   | <b>0</b>          | <b>0</b>          | <b>0</b>          |

## Other Adjustments City Funds

|                                         | FY 2026            | FY 2027           | FY 2028           | FY 2029           | FY 2030           |
|-----------------------------------------|--------------------|-------------------|-------------------|-------------------|-------------------|
| <b>Dept of Environmental Prot.</b>      |                    |                   |                   |                   |                   |
| <i>Rain Garden Maintenance</i>          | (1,088,186)        | 1,088,186         | 0                 | 0                 | 0                 |
| <i>Shoreline Standards</i>              | (750,000)          | 750,000           | 0                 | 0                 | 0                 |
| <i>Heat Pumps for All</i>               | 0                  | 2,000,000         | 0                 | 0                 | 0                 |
| <i>Heat, Light and Power</i>            | 1,800,000          | 0                 | 0                 | 0                 | 0                 |
| <b>Subtotal</b>                         | <b>(7,888,902)</b> | <b>11,239,450</b> | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| <b>Department of Sanitation</b>         |                    |                   |                   |                   |                   |
| <i>Personal Services Adjustment</i>     | 0                  | 12,400,000        | 18,600,000        | 18,600,000        | 18,600,000        |
| <i>Knicks NBA Championship Parade</i>   | 724,660            | 0                 | 0                 | 0                 | 0                 |
| <i>ELA Realignment</i>                  | 0                  | 582,489           | 616,606           | 652,429           | 690,044           |
| <i>Lot Cleaning Unit Fringe Offset.</i> | 0                  | (418,597)         | 0                 | 0                 | 0                 |
| <i>Programmatic Adjustment</i>          | 40,000             | 0                 | 0                 | 0                 | 0                 |
| <i>Lot Cleaning Unit</i>                | 0                  | 1,200,000         | 0                 | 0                 | 0                 |
| <b>Subtotal</b>                         | <b>764,660</b>     | <b>13,763,892</b> | <b>19,216,606</b> | <b>19,252,429</b> | <b>19,290,044</b> |
| <b>Business Integrity Commission</b>    |                    |                   |                   |                   |                   |
| <i>ELA Realignment</i>                  | 0                  | (20,831)          | (20,831)          | (20,831)          | (20,831)          |
| <b>Subtotal</b>                         | <b>0</b>           | <b>(20,831)</b>   | <b>(20,831)</b>   | <b>(20,831)</b>   | <b>(20,831)</b>   |
| <b>Department of Finance</b>            |                    |                   |                   |                   |                   |
| <i>Booting Budget Right-Sizing</i>      | 0                  | 5,688,000         | 5,688,000         | 6,888,000         | 7,488,000         |
| <i>ECB Debt Collections</i>             | 0                  | 400,000           | 436,000           | 436,000           | 436,000           |
| <i>Pied-a-Terre Tax Implementation</i>  | 0                  | 991,827           | 1,435,944         | 1,477,944         | 1,457,944         |
| <i>ELA Realignment</i>                  | 0                  | (201,095)         | (195,261)         | (189,135)         | (182,704)         |
| <i>PS &amp; OTPS Re-estimates</i>       | (2,232,399)        | 0                 | 0                 | 0                 | 0                 |
| <i>LPR Rollover</i>                     | (294,100)          | 294,100           | 0                 | 0                 | 0                 |
| <b>Subtotal</b>                         | <b>(2,526,499)</b> | <b>7,172,832</b>  | <b>7,364,683</b>  | <b>8,612,809</b>  | <b>9,199,240</b>  |

## Other Adjustments City Funds

|                                                     | FY 2026             | FY 2027           | FY 2028           | FY 2029           | FY 2030           |
|-----------------------------------------------------|---------------------|-------------------|-------------------|-------------------|-------------------|
| <b>Department of Transportation</b>                 |                     |                   |                   |                   |                   |
| <i>ACE Supported Lease Funding</i>                  | 0                   | 885,793           | 964,212           | 855,632           | 855,632           |
| <i>RRM CB Technical Adjustment</i>                  | 1,274,979           | 1,274,979         | 1,274,979         | 1,274,979         | 1,274,979         |
| <i>ELA Realignment</i>                              | 0                   | 387,532           | 406,908           | 427,254           | 448,616           |
| <i>November Plan Savings - AEU Contract Savings</i> | (18,831,611)        | 0                 | 0                 | 0                 | 0                 |
| <i>Local Initiatives</i>                            | (5,000)             | 0                 | 0                 | 0                 | 0                 |
| <i>Other Adjustments</i>                            | 1,000               | 0                 | 0                 | 0                 | 0                 |
| <b>Subtotal</b>                                     | <b>(17,560,632)</b> | <b>2,548,304</b>  | <b>2,646,099</b>  | <b>2,557,865</b>  | <b>2,579,227</b>  |
| <b>Dept of Parks and Recreation</b>                 |                     |                   |                   |                   |                   |
| <i>DC37 Equity Technical Adjustment</i>             | (756,000)           | (381,000)         | (381,000)         | (381,000)         | (381,000)         |
| <i>CPSD Transfer to Parks</i>                       | 0                   | 2,292,184         | 0                 | 0                 | 0                 |
| <i>ELA Realignment</i>                              | 0                   | 291,691           | 306,275           | 321,589           | 337,668           |
| <i>Hunters Point Conservancy</i>                    | 0                   | (50,000)          | 0                 | 0                 | 0                 |
| <i>PEP Security Officers Fringe</i>                 | 0                   | (3,366,654)       | (3,366,654)       | (3,366,654)       | (3,366,654)       |
| <i>Programmatic Adjustment</i>                      | (72,826)            | 0                 | 0                 | 0                 | 0                 |
| <i>Other Adjustments</i>                            | (15,000)            | 0                 | 0                 | 0                 | 0                 |
| <i>GreenThumb Program</i>                           | 0                   | 2,600,000         | 0                 | 0                 | 0                 |
| <i>PEP Security Officers</i>                        | 0                   | 9,810,000         | 0                 | 0                 | 0                 |
| <i>Tree Stump Removal</i>                           | 0                   | 2,000,000         | 0                 | 0                 | 0                 |
| <i>GreenThump Program Outyears.</i>                 | 0                   | 0                 | 2,600,000         | 2,600,000         | 2,600,000         |
| <i>PEP Security Officers Outyears</i>               | 0                   | 0                 | 9,810,000         | 9,810,000         | 9,810,000         |
| <i>Tree Stump Removal Outyears</i>                  | 0                   | 0                 | 2,000,000         | 2,000,000         | 2,000,000         |
| <b>Subtotal</b>                                     | <b>(843,826)</b>    | <b>13,196,221</b> | <b>10,968,621</b> | <b>10,983,935</b> | <b>11,000,014</b> |
| <b>Dept. of Design &amp; Construction</b>           |                     |                   |                   |                   |                   |
| <i>ELA Realignment</i>                              | 0                   | 452,120           | 474,726           | 498,463           | 523,386           |

## Other Adjustments City Funds

|                                                 | FY 2026      | FY 2027     | FY 2028     | FY 2029     | FY 2030      |
|-------------------------------------------------|--------------|-------------|-------------|-------------|--------------|
| <b>Dept. of Design &amp; Construction</b>       |              |             |             |             |              |
| November Plan Savings - PS Savings              | (410,000)    | 0           | 0           | 0           | 0            |
| Subtotal                                        | (410,000)    | 452,120     | 474,726     | 498,463     | 523,386      |
| <b>Dept of Citywide Admin Srvces</b>            |              |             |             |             |              |
| Heckscher Building Maintenance                  | 0            | 1,380,000   | 0           | 0           | 0            |
| Innovation Team PS                              | 0            | 1,400,000   | 1,400,000   | 1,400,000   | 1,400,000    |
| OMNY Staffing                                   | 0            | 382,608     | 382,608     | 382,608     | 382,608      |
| OMWBE Construction Mentorship Program           | (785,000)    | 4,382,000   | 3,705,142   | 3,705,142   | 3,705,142    |
| Police Sergeant Exam                            | 0            | 960,000     | 0           | 0           | 0            |
| Special Event Ceremonial and Sound Unit Support | 0            | 287,732     | 279,128     | 279,128     | 279,128      |
| ELA Realignment                                 | 0            | 395,866     | 415,659     | 436,442     | 458,264      |
| ERJ Funding Transfer                            | 0            | 46,379      | 0           | 0           | 0            |
| OTPS Savings                                    | (3,000,000)  | 0           | 0           | 0           | 0            |
| Electric Vehicles Funding Roll                  | (3,620,574)  | 3,620,574   | 0           | 0           | 0            |
| Facade Repair Roll                              | (1,000,000)  | 1,000,000   | 0           | 0           | 0            |
| Roof Repair Roll                                | (2,588,042)  | 2,588,042   | 0           | 0           | 0            |
| Asylum Seeker Reallocation                      | (1,993,795)  | 0           | 0           | 0           | 0            |
| Heat, Light and Power                           | 1,200,000    | 0           | 0           | 0           | 0            |
| Lease Adjustment                                | 0            | (9,500,000) | (9,500,000) | (9,500,000) | (9,500,000)  |
| Subtotal                                        | (11,787,411) | 6,943,201   | (3,317,463) | (3,296,680) | (3,274,858)  |
| <b>D.O.I.T.T.</b>                               |              |             |             |             |              |
| Office of Algorithmic Accountability            | 0            | 1,414,593   | 1,427,293   | 1,440,501   | 1,454,237    |
| ELA Realignment                                 | 0            | (7,213,710) | (8,097,440) | (9,116,966) | (10,187,350) |

## Other Adjustments City Funds

|                                                    | FY 2026     | FY 2027     | FY 2028     | FY 2029     | FY 2030     |
|----------------------------------------------------|-------------|-------------|-------------|-------------|-------------|
| <b>D.O.I.T.T.</b>                                  |             |             |             |             |             |
| <i>CEC OEO Transfer - NYCO Innovation</i>          | 0           | 90,000      | 0           | 0           | 0           |
| <i>ELA Realignment - DSS</i>                       | 0           | 118,000     | 0           | 0           | 0           |
| <i>November Plan Savings - OTPS Savings - MOME</i> | (425,000)   | 0           | 0           | 0           | 0           |
| <i>November Plan Savings - PS Savings - CEC</i>    | (262,370)   | 0           | 0           | 0           | 0           |
| <i>MOME OTPS Rollover</i>                          | (1,656,910) | 1,656,910   | 0           | 0           | 0           |
| <i>Asylum Seeker Reallocation</i>                  | (2,669,868) | 0           | 0           | 0           | 0           |
| <i>Subtotal</i>                                    | (5,014,148) | (3,934,207) | (6,670,147) | (7,676,465) | (8,733,113) |
| <b>Dept of Records &amp; Info Serv.</b>            |             |             |             |             |             |
| <i>ELA Realignment</i>                             | 0           | 194,808     | 204,548     | 214,775     | 225,514     |
| <i>Subtotal</i>                                    | 0           | 194,808     | 204,548     | 214,775     | 225,514     |
| <b>Dept. Cnsmr. &amp; Wkr. Prot.</b>               |             |             |             |             |             |
| <i>ELA Realignment</i>                             | 0           | 429,202     | 450,662     | 473,195     | 496,855     |
| <i>Expense Re-Estimate</i>                         | (485,000)   | 0           | 0           | 0           | 0           |
| <i>NYC Kids RISE</i>                               | 0           | 26,600,000  | 0           | 0           | 0           |
| <i>NYC Kids RISE</i>                               | 0           | 26,400,000  | 0           | 0           | 0           |
| <i>Subtotal</i>                                    | (485,000)   | 53,429,202  | 450,662     | 473,195     | 496,855     |
| <b>District Attorney - N.Y.</b>                    |             |             |             |             |             |
| <i>Neighborhood Navigators</i>                     | 0           | 1,250,000   | 2,500,000   | 2,500,000   | 2,500,000   |
| <i>Other Than Personal Service Adjustment</i>      | 0           | 440,000     | 230,000     | 240,000     | 250,000     |
| <i>Personal Service Adjustment</i>                 | 0           | 2,200,000   | 2,300,000   | 2,400,000   | 2,500,000   |
| <i>Subtotal</i>                                    | 0           | 3,890,000   | 5,030,000   | 5,140,000   | 5,250,000   |

## Other Adjustments City Funds

|                                               | FY 2026 | FY 2027   | FY 2028   | FY 2029   | FY 2030    |
|-----------------------------------------------|---------|-----------|-----------|-----------|------------|
| <b>District Attorney - Bronx</b>              |         |           |           |           |            |
| <i>Justice Innovation for Bronx Youth</i>     | 0       | 146,083   | 220,382   | 232,681   | 0          |
| <i>Other Than Personal Service Adjustment</i> | 0       | 181,149   | 135,862   | 135,862   | 135,862    |
| <i>Personal Service Adjustment</i>            | 0       | 905,744   | 905,744   | 905,744   | 905,744    |
| <i>ELA Realignment</i>                        | 0       | 155,221   | 162,982   | 171,131   | 179,688    |
| <i>Subtotal</i>                               | 0       | 1,388,197 | 1,424,970 | 1,445,418 | 1,221,294  |
| <b>District Attorney - Kings</b>              |         |           |           |           |            |
| <i>Information Technology Data Storage</i>    | 0       | 0         | 2,100,000 | 4,190,000 | 6,290,000  |
| <i>Other Than Personal Service Adjustment</i> | 0       | 202,000   | 202,000   | 202,000   | 202,000    |
| <i>Personal Service Adjustment</i>            | 0       | 1,625,000 | 2,712,000 | 2,712,000 | 2,712,000  |
| <i>Project Restore Expansion</i>              | 0       | 0         | 2,200,000 | 2,200,000 | 2,200,000  |
| <i>Subtotal</i>                               | 0       | 1,827,000 | 7,214,000 | 9,304,000 | 11,404,000 |
| <b>District Attorney - Queens</b>             |         |           |           |           |            |
| <i>Other Than Personal Service Adjustment</i> | 0       | 233,080   | 117,540   | 118,540   | 120,140    |
| <i>Personal Service Adjustment</i>            | 0       | 1,165,400 | 1,175,400 | 1,185,400 | 1,201,400  |
| <i>ELA Realignment</i>                        | 0       | (29,302)  | (29,302)  | (29,302)  | (29,302)   |
| <i>Subtotal</i>                               | 0       | 1,369,178 | 1,263,638 | 1,274,638 | 1,292,238  |
| <b>District Attorney - Richmond</b>           |         |           |           |           |            |
| <i>Other Than Personal Service Adjustment</i> | 0       | 139,000   | 70,250    | 71,276    | 71,559     |
| <i>Personal Service Adjustment</i>            | 0       | 595,000   | 602,500   | 612,763   | 615,588    |
| <i>Personal Service Adjustment 2</i>          | 0       | (61,000)  | 0         | 0         | 0          |
| <i>Cybercrimes Adjustment</i>                 | 0       | 100,000   | 0         | 0         | 0          |

## Other Adjustments City Funds

|                                                                             | FY 2026     | FY 2027     | FY 2028   | FY 2029   | FY 2030   |
|-----------------------------------------------------------------------------|-------------|-------------|-----------|-----------|-----------|
| <b>District Attorney - Richmond</b>                                         |             |             |           |           |           |
| Domestic Violence Bureau                                                    | 0           | 266,000     | 0         | 0         | 0         |
| Cybercrimes Adjustment                                                      | 0           | 0           | 100,000   | 100,000   | 100,000   |
| Domestic Violence Bureau                                                    | 0           | 0           | 266,000   | 266,000   | 266,000   |
| Subtotal                                                                    | 0           | 1,039,000   | 1,038,750 | 1,050,039 | 1,053,147 |
| <b>Off. of Prosec. &amp; Spec. Narc.</b>                                    |             |             |           |           |           |
| Alternatives to Incarceration -<br>Center for Court Innovation<br>Expansion | 0           | 218,841     | 218,841   | 218,841   | 218,841   |
| Subtotal                                                                    | 0           | 218,841     | 218,841   | 218,841   | 218,841   |
| <b>Public Administrator - N.Y.</b>                                          |             |             |           |           |           |
| November Plan Savings - Personal<br>Service Adjustment                      | (12,000)    | 0           | 0         | 0         | 0         |
| Personal Service Adjustment                                                 | (10,000)    | 0           | 0         | 0         | 0         |
| Subtotal                                                                    | (22,000)    | 0           | 0         | 0         | 0         |
| <b>Public Administrator - Bronx</b>                                         |             |             |           |           |           |
| November Plan Savings - Personal<br>Service Adjustment                      | (38,000)    | 0           | 0         | 0         | 0         |
| Subtotal                                                                    | (38,000)    | 0           | 0         | 0         | 0         |
| <b>General Reserve</b>                                                      |             |             |           |           |           |
| Reserve Adjustment                                                          | 0           | 350,000,000 | 0         | 0         | 0         |
| Subtotal                                                                    | 0           | 350,000,000 | 0         | 0         | 0         |
| <b>Citywide Savings Initiatives</b>                                         |             |             |           |           |           |
| OTPS Savings Adjustment                                                     | 183,000,000 | 0           | 0         | 0         | 0         |
| PS Savings Adjustment                                                       | 29,000,000  | 0           | 0         | 0         | 0         |
| Subtotal                                                                    | 212,000,000 | 0           | 0         | 0         | 0         |

## Other Adjustments City Funds

|                        | <i>FY 2026</i> | <i>FY 2027</i> | <i>FY 2028</i> | <i>FY 2029</i> | <i>FY 2030</i> |
|------------------------|----------------|----------------|----------------|----------------|----------------|
| <i>Citywide Totals</i> | 819,130,000    | 101,117,000    | (351,710,643)  | (577,826,119)  | (926,662,820)  |