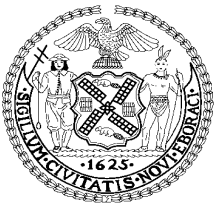


Financial Plan Reconciliation

Expense Changes



April 2021 Financial Plan Reconciliation

City Funds in 000's

	January Plan	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	Executive Budget
Uniformed Forces							
Police Department	4,857,356	31,068	271	-	1,500	(3,082)	4,887,113
Fire Department	1,694,869	9,899	1,300	-	-	169	1,706,237
Department of Correction	1,128,991	-	16	-	-	(1,451)	1,127,556
Department of Sanitation	1,922,603	64,024	30	-	(4,192)	(98,971)	1,883,494
Health and Welfare							
Admin. for Children Services	823,916	1,718	124	-	-	2,612	828,370
Department of Social Services	7,291,743	283,434	236	-	(13,628)	317,852	7,879,637
Dept. of Homeless Services	1,124,093	90,950	9	-	-	(316)	1,214,736
Dept Health & Mental Hygiene	924,066	17,794	146	-	(2,100)	41,372	981,278
Other Agencies							
NY Public Library - Research	30,620	-	18	-	-	(120)	30,518
New York Public Library	154,218	-	126	-	-	(284)	154,060
Brooklyn Public Library	116,226	-	89	-	-	(130)	116,185
Queens Borough Public Library	120,838	-	109	-	-	(111)	120,836
Department for the Aging	293,900	-	1	-	(30,000)	112	264,013
Department of Cultural Affairs	187,548	-	13	-	-	(6,106)	181,455
Housing Preservation & Dev.	312,027	1,747	129	-	(800)	357	313,460
Dept of Environmental Prot.	1,354,713	25,717	-	-	-	(30,934)	1,349,496
Department of Finance	321,442	-	41	-	-	(13,263)	308,220
Department of Transportation	664,357	9,370	155	-	(2,443)	(4,022)	667,417
Dept of Parks and Recreation	408,945	1,498	264	-	(17,500)	(1,683)	391,524
Dept of Citywide Admin Srvces	375,795	2,541	35	-	(12,436)	7,068	373,003
All Other Agencies	2,662,380	28,121	140	-	(21,055)	(84,574)	2,585,012
Major Organizations							
Department of Education	14,810,951	-	42,768	-	-	(149,240)	14,704,479
City University	898,590	4,958	397	-	-	(58,820)	845,125
Health and Hospitals Corp.	925,827	94,355	(1,667)	-	-	(287,715)	730,800
Other							
Citywide Pension Contributions	9,358,274	-	-	-	-	-	9,358,274
Miscellaneous	7,307,993	179	(45,367)	-	(10,000)	951,853	8,204,658
Debt Service	5,791,823	-	-	270,060	(87,644)	1	5,974,240
Prior Payable Adjustment	(421,000)	-	-	-	-	-	(421,000)
General Reserve	50,000	-	-	-	-	-	50,000
Citywide Savings Initiatives	-	-	-	-	(59,615)	59,615	-
Energy Adjustment	-	-	-	-	-	-	-
Lease Adjustment	-	-	-	-	-	-	-
OTPS Inflation Adjustment	-	-	-	-	-	-	-
Elected Officials							
Mayoralty	112,025	135	3	-	(838)	172	111,497
All Other Elected	643,189	325	614	-	-	119	644,247
Total	66,248,318	667,833	-	270,060	(260,751)	640,480	67,565,940

April 2021 Financial Plan Reconciliation

City Funds in 000's

	January Plan	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	Executive Budget
All Other Agencies							
Board of Elections	135,629	-	-	-	-	227	135,856
Campaign Finance Board	95,105	426	2	-	-	(392)	95,141
Office of the Actuary	7,092	-	-	-	(208)	(1)	6,883
Dept. of Emergency Management	27,788	1,277	-	-	-	19	29,084
Office of Admin. Tax Appeals	5,848	-	3	-	-	2	5,853
Law Department	252,601	5,605	24	-	-	(11)	258,219
Department of City Planning	22,033	75	5	-	-	146	22,259
Department of Investigation	42,909	-	1	-	(300)	51	42,661
Civilian Complaint Review Bd.	19,734	87	-	-	-	106	19,927
Dept. of Veterans' Services	5,750	-	-	-	(100)	7	5,657
Board of Correction	2,434	-	-	-	-	8	2,442
City Clerk	5,359	-	2	-	(54)	(4)	5,303
Financial Info. Serv. Agency	111,840	1,913	-	-	-	(73)	113,680
Office of Payroll Admin.	14,377	-	2	-	-	-	14,379
Independent Budget Office	5,770	-	-	-	-	141	5,911
Equal Employment Practices Com	1,191	-	-	-	-	2	1,193
Civil Service Commission	1,103	-	-	-	(41)	2	1,064
Landmarks Preservation Comm.	5,974	-	4	-	-	1	5,979
Taxi & Limousine Commission	53,532	-	4	-	-	99	53,635
Commission on Human Rights	12,596	-	-	-	-	20	12,616
Youth & Community Development	589,196	-	1	-	(13,000)	(56,210)	519,987
Conflicts of Interest Board	2,503	-	-	-	-	(2)	2,501
Office of Collective Barg.	2,256	-	-	-	(59)	-	2,197
Community Boards (All)	18,872	-	-	-	(11)	2	18,863
Department of Probation	98,544	-	5	-	(1,500)	(1,523)	95,526
Dept. Small Business Services	136,247	2,500	-	-	(3,330)	(6,688)	128,729
Department of Buildings	189,446	3,149	52	-	(500)	(12,105)	180,042
Office Admin Trials & Hearings	46,499	-	2	-	(1,745)	22	44,778
Business Integrity Commission	8,811	-	-	-	-	3	8,814
Dept. of Design & Construction	106,117	16,679	12	-	-	686	123,494
D.O.I.T.T.	581,563	(3,705)	16	-	(100)	(9,439)	568,335
Dept of Records & Info Serv.	10,685	-	1	-	(107)	16	10,595
Dept. Cnsmr. & Wkr. Prot.	38,883	115	4	-	-	311	39,313
Public Administrator - N.Y.	1,195	-	-	-	-	1	1,196
Public Administrator - Bronx	754	-	-	-	-	1	755
Public Administrator- Brooklyn	916	-	-	-	-	1	917
Public Administrator - Queens	651	-	-	-	-	-	651
Public Administrator -Richmond	577	-	-	-	-	-	577
Total	2,662,380	28,121	140	-	(21,055)	(84,574)	2,585,012

April 2021 Financial Plan Reconciliation

City Funds in 000's

	January Plan	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	Executive Budget
All Other Elected							
President, Borough of Manhattan	5,337	-	-	-	-	(11)	5,326
President, Borough of the Bronx	6,407	-	-	-	-	(19)	6,388
President, Borough of Brooklyn	7,466	-	1	-	-	(20)	7,447
President, Borough of Queens	5,867	-	1	-	-	(18)	5,850
President, Borough of S.I.	4,815	-	-	-	-	(13)	4,802
Office of the Comptroller	83,474	-	6	-	-	(144)	83,336
Public Advocate	4,529	325	-	-	-	(11)	4,843
City Council	81,822	-	-	-	-	(96)	81,726
District Attorney - N.Y.	120,883	-	241	-	-	202	121,326
District Attorney - Bronx	86,772	-	62	-	-	151	86,985
District Attorney - Kings	117,816	-	143	-	-	47	118,006
District Attorney - Queens	75,478	-	150	-	-	40	75,668
District Attorney - Richmond	17,954	-	9	-	-	40	18,003
Off. of Prosec. & Spec. Narc.	24,569	-	1	-	-	(29)	24,541
Total	643,189	325	614	-	-	119	644,247

April 2021 Financial Plan Reconciliation

City Funds in 000's

	January Plan	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	Executive Budget
Uniformed Forces							
Police Department	5,101,621	68,749	271	-	(51,022)	(2,274)	5,117,345
Fire Department	1,662,291	22,854	16	-	(276)	6,231	1,691,116
Department of Correction	1,146,862	10,777	16	-	-	(271,031)	886,624
Department of Sanitation	1,722,629	81,191	30	-	3,985	(507,451)	1,300,384
Health and Welfare							
Admin. for Children Services	851,771	69,706	280	-	-	61,942	983,699
Department of Social Services	7,844,629	105,525	236	-	-	513,052	8,463,442
Dept. of Homeless Services	1,247,827	92,426	9	-	-	(3,975)	1,336,287
Dept Health & Mental Hygiene	923,087	47,703	146	-	-	96,366	1,067,302
Other Agencies							
NY Public Library - Research	29,312	-	18	-	-	279	29,609
New York Public Library	147,381	686	126	-	-	665	148,858
Brooklyn Public Library	110,938	-	89	-	-	(27)	111,000
Queens Borough Public Library	115,540	-	109	-	-	96	115,745
Department for the Aging	264,841	20,000	1	-	-	864	285,706
Department of Cultural Affairs	143,659	-	13	-	-	1,212	144,884
Housing Preservation & Dev.	289,654	4,481	129	-	-	(6,424)	287,840
Dept of Environmental Prot.	1,315,002	99,139	-	-	-	20,455	1,434,596
Department of Finance	316,166	10,949	41	-	-	7,176	334,332
Department of Transportation	703,019	72,585	155	-	-	26	775,785
Dept of Parks and Recreation	405,639	9,835	264	-	-	2,816	418,554
Dept of Citywide Admin Srvces	382,837	10,660	35	-	(97)	(7,942)	385,493
All Other Agencies	2,368,994	262,998	140	-	5,620	(2,921)	2,634,831
Major Organizations							
Department of Education	13,912,398	123,010	(1,513)	-	214,800	(316,347)	13,932,348
City University	859,326	7,830	-	-	-	5,070	872,226
Health and Hospitals Corp.	1,193,267	300	3,747	-	-	(578,034)	619,280
Other							
Citywide Pension Contributions	10,118,517	-	-	-	-	-	10,118,517
Miscellaneous	9,547,073	80,690	11,346	-	-	138,074	9,777,183
Debt Service	3,809,113	-	-	(270,060)	(265,491)	(1)	3,273,561
Prior Payable Adjustment	-	-	-	-	-	-	-
General Reserve	100,000	-	-	-	-	200,000	300,000
Citywide Savings Initiatives	(312,570)	-	-	-	28,839	(8,357)	(292,088)
Energy Adjustment	57,322	-	-	-	-	(57,322)	-
Lease Adjustment	39,164	-	-	-	-	(39,164)	-
OTPS Inflation Adjustment	-	-	-	-	-	-	-
Elected Officials							
Mayoralty	120,003	1,070	3	-	(158)	1,188	122,106
All Other Elected	618,593	27,442	36	-	-	660	646,731
Total	67,155,905	1,230,606	15,743	(270,060)	(63,800)	(745,098)	67,323,296

April 2021 Financial Plan Reconciliation

City Funds in 000's

	January Plan	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	Executive Budget
All Other Agencies							
Board of Elections	135,781	45,362	-	-	-	1,672	182,815
Campaign Finance Board	14,847	58,002	2	-	-	(259)	72,592
Office of the Actuary	7,084	-	-	-	(40)	25	7,069
Dept. of Emergency Management	28,093	757	-	-	-	216	29,066
Office of Admin. Tax Appeals	5,971	-	3	-	-	1	5,975
Law Department	232,345	48,820	24	-	-	74	281,263
Department of City Planning	25,766	958	5	-	-	66	26,795
Department of Investigation	43,354	3,000	1	-	-	3	46,358
Civilian Complaint Review Bd.	20,567	3,969	-	-	-	(7)	24,529
Dept. of Veterans' Services	5,914	-	-	-	-	-	5,914
Board of Correction	2,638	160	-	-	-	3	2,801
City Clerk	5,987	-	2	-	-	9	5,998
Financial Info. Serv. Agency	110,801	1,500	-	-	-	358	112,659
Office of Payroll Admin.	15,159	-	2	-	(50)	-	15,111
Independent Budget Office	6,042	-	-	-	-	138	6,180
Equal Employment Practices Com	1,268	118	-	-	-	1	1,387
Civil Service Commission	1,198	-	-	-	-	-	1,198
Landmarks Preservation Comm.	6,202	-	4	-	-	9	6,215
Taxi & Limousine Commission	54,651	1,080	4	-	-	(413)	55,322
Commission on Human Rights	12,670	-	-	-	-	21	12,691
Youth & Community Development	532,896	6,436	1	-	5,730	4,325	549,388
Conflicts of Interest Board	2,706	-	-	-	-	-	2,706
Office of Collective Barg.	2,291	-	-	-	-	-	2,291
Community Boards (All)	18,788	-	-	-	11	152	18,951
Department of Probation	98,346	-	5	-	-	2,520	100,871
Dept. Small Business Services	103,980	2,555	-	-	370	(16,022)	90,883
Department of Buildings	182,063	24,730	52	-	-	2,926	209,771
Office Admin Trials & Hearings	51,212	600	2	-	-	222	52,036
Business Integrity Commission	9,214	-	-	-	-	12	9,226
Dept. of Design & Construction	16,295	59,075	12	-	-	650	76,032
D.O.I.T.T.	555,390	2,605	16	-	-	(490)	557,521
Dept of Records & Info Serv.	16,035	189	1	-	(401)	783	16,607
Dept. Cnsmr. & Wkr. Prot.	39,274	3,082	4	-	-	81	42,441
Public Administrator - N.Y.	1,250	-	-	-	-	1	1,251
Public Administrator - Bronx	754	-	-	-	-	1	755
Public Administrator- Brooklyn	916	-	-	-	-	1	917
Public Administrator - Queens	674	-	-	-	-	-	674
Public Administrator -Richmond	572	-	-	-	-	-	572
Total	2,368,994	262,998	140	-	5,620	(2,921)	2,634,831

April 2021 Financial Plan Reconciliation

City Funds in 000's

	January Plan	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	Executive Budget
All Other Elected							
President, Borough of Manhattan	5,285	435	-	-	-	5	5,725
President, Borough of the Bronx	6,283	570	-	-	-	7	6,860
President, Borough of Brooklyn	7,240	882	1	-	-	5	8,128
President, Borough of Queens	5,822	827	1	-	-	6	6,656
President, Borough of S.I.	4,758	286	-	-	-	3	5,047
Office of the Comptroller	82,538	-	6	-	-	37	82,581
Public Advocate	4,529	370	-	-	-	2	4,901
City Council	56,441	24,072	-	-	-	-	80,513
District Attorney - N.Y.	121,508	-	10	-	-	299	121,817
District Attorney - Bronx	88,754	-	8	-	-	39	88,801
District Attorney - Kings	117,284	-	3	-	-	203	117,490
District Attorney - Queens	75,421	-	5	-	-	46	75,472
District Attorney - Richmond	18,362	-	1	-	-	7	18,370
Off. of Prosec. & Spec. Narc.	24,368	-	1	-	-	1	24,370
Total	618,593	27,442	36	-	-	660	646,731

April 2021 Financial Plan Reconciliation

City Funds in 000's

	January Plan	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	Executive Budget
Uniformed Forces							
Police Department	5,151,173	14,860	271	-	(54,000)	(3,274)	5,109,030
Fire Department	1,714,824	4,757	16	-	(276)	6,230	1,725,551
Department of Correction	1,185,108	350	16	-	-	8,590	1,194,064
Department of Sanitation	1,737,179	67,880	30	-	3,985	(5,989)	1,803,085
Health and Welfare							
Admin. for Children Services	851,909	14,007	403	-	-	1,593	867,912
Department of Social Services	7,804,455	17,187	236	-	-	582,059	8,403,937
Dept. of Homeless Services	1,248,531	7,296	9	-	-	(4,745)	1,251,091
Dept Health & Mental Hygiene	929,207	9,315	146	-	-	3,589	942,257
Other Agencies							
NY Public Library - Research	30,064	-	18	-	-	279	30,361
New York Public Library	151,166	817	126	-	-	665	152,774
Brooklyn Public Library	113,783	-	89	-	-	(26)	113,846
Queens Borough Public Library	118,504	-	109	-	-	96	118,709
Department for the Aging	264,841	-	1	-	-	863	265,705
Department of Cultural Affairs	148,278	-	13	-	-	1,213	149,504
Housing Preservation & Dev.	299,620	3,244	129	-	-	4,432	307,425
Dept of Environmental Prot.	1,310,419	45,121	-	-	-	11,594	1,367,134
Department of Finance	315,923	6,993	41	-	-	6,752	329,709
Department of Transportation	721,892	86,678	155	-	-	2,187	810,912
Dept of Parks and Recreation	423,996	5,297	264	-	-	2,002	431,559
Dept of Citywide Admin Srvces	381,250	6,766	35	-	-	3,452	391,503
All Other Agencies	2,395,022	34,901	140	-	(401)	8,254	2,437,916
Major Organizations							
Department of Education	14,544,955	123,010	4,532	-	-	(101,836)	14,570,661
City University	971,321	6,434	-	-	-	1,889	979,644
Health and Hospitals Corp.	1,174,980	30	1,361	-	-	(578,451)	597,920
Other							
Citywide Pension Contributions	10,324,163	-	-	-	-	-	10,324,163
Miscellaneous	9,856,684	143,227	(3,770)	-	-	5,667	10,001,808
Debt Service	8,296,591	-	-	-	(88,061)	-	8,208,530
Prior Payable Adjustment	-	-	-	-	-	-	-
General Reserve	1,000,000	-	-	-	-	-	1,000,000
Citywide Savings Initiatives	(374,645)	-	-	-	(21,692)	26,715	(369,622)
Energy Adjustment	105,407	-	-	-	-	(105,842)	(435)
Lease Adjustment	79,502	-	-	-	-	(35,960)	43,542
OTPS Inflation Adjustment	55,519	-	-	-	-	-	55,519
Elected Officials							
Mayoralty	120,479	643	3	-	-	622	121,747
All Other Elected	617,590	370	36	-	-	657	618,653
Total	74,069,690	599,183	4,409	-	(160,445)	(156,723)	74,356,114

April 2021 Financial Plan Reconciliation

City Funds in 000's

	January Plan	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	Executive Budget
All Other Agencies							
Board of Elections	135,370	-	-	-	-	1,673	137,043
Campaign Finance Board	14,847	426	2	-	-	(259)	15,016
Office of the Actuary	7,407	-	-	-	-	25	7,432
Dept. of Emergency Management	28,802	405	-	-	-	215	29,422
Office of Admin. Tax Appeals	5,971	-	3	-	-	1	5,975
Law Department	236,586	630	24	-	-	73	237,313
Department of City Planning	26,085	958	5	-	-	66	27,114
Department of Investigation	44,687	-	1	-	-	3	44,691
Civilian Complaint Review Bd.	20,317	3,811	-	-	-	(7)	24,121
Dept. of Veterans' Services	5,908	-	-	-	-	-	5,908
Board of Correction	2,673	160	-	-	-	2	2,835
City Clerk	6,019	-	2	-	-	9	6,030
Financial Info. Serv. Agency	110,951	1,500	-	-	-	358	112,809
Office of Payroll Admin.	15,159	-	2	-	-	-	15,161
Independent Budget Office	5,851	-	-	-	-	107	5,958
Equal Employment Practices Com	1,268	118	-	-	-	1	1,387
Civil Service Commission	1,198	-	-	-	-	-	1,198
Landmarks Preservation Comm.	6,262	-	4	-	-	11	6,277
Taxi & Limousine Commission	56,598	980	4	-	-	(413)	57,169
Commission on Human Rights	13,067	-	-	-	-	21	13,088
Youth & Community Development	538,430	2,690	1	-	-	699	541,820
Conflicts of Interest Board	2,756	-	-	-	-	-	2,756
Office of Collective Barg.	2,299	-	-	-	-	-	2,299
Community Boards (All)	19,227	-	-	-	-	153	19,380
Department of Probation	100,472	-	5	-	-	(22)	100,455
Dept. Small Business Services	94,430	2,882	-	-	-	(339)	96,973
Department of Buildings	189,416	12,733	52	-	-	5,261	207,462
Office Admin Trials & Hearings	51,212	-	2	-	-	222	51,436
Business Integrity Commission	9,483	-	-	-	-	13	9,496
Dept. of Design & Construction	17,280	2,532	12	-	-	-	19,824
D.O.I.T.T.	565,084	2,023	16	-	-	(488)	566,635
Dept of Records & Info Serv.	16,217	56	1	-	(401)	785	16,658
Dept. Cnsmr. & Wkr. Prot.	39,520	2,997	4	-	-	81	42,602
Public Administrator - N.Y.	1,254	-	-	-	-	1	1,255
Public Administrator - Bronx	754	-	-	-	-	1	755
Public Administrator- Brooklyn	916	-	-	-	-	1	917
Public Administrator - Queens	674	-	-	-	-	-	674
Public Administrator -Richmond	572	-	-	-	-	-	572
Total	2,395,022	34,901	140	-	(401)	8,254	2,437,916

April 2021 Financial Plan Reconciliation

City Funds in 000's

	January Plan	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	Executive Budget
All Other Elected							
President, Borough of Manhattan	4,894	-	-	-	-	4	4,898
President, Borough of the Bronx	5,753	-	-	-	-	6	5,759
President, Borough of Brooklyn	6,418	-	1	-	-	4	6,423
President, Borough of Queens	5,048	-	1	-	-	6	5,055
President, Borough of S.I.	4,481	-	-	-	-	3	4,484
Office of the Comptroller	84,363	-	6	-	-	37	84,406
Public Advocate	4,498	370	-	-	-	2	4,870
City Council	56,441	-	-	-	-	-	56,441
District Attorney - N.Y.	121,510	-	10	-	-	299	121,819
District Attorney - Bronx	88,754	-	8	-	-	39	88,801
District Attorney - Kings	117,284	-	3	-	-	203	117,490
District Attorney - Queens	75,421	-	5	-	-	46	75,472
District Attorney - Richmond	18,357	-	1	-	-	7	18,365
Off. of Prosec. & Spec. Narc.	24,368	-	1	-	-	1	24,370
Total	617,590	370	36	-	-	657	618,653

April 2021 Financial Plan Reconciliation

City Funds in 000's

	January Plan	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	Executive Budget
Uniformed Forces							
Police Department	5,151,200	14,860	271	-	(54,000)	(3,274)	5,109,057
Fire Department	1,714,823	3,862	16	-	(276)	6,231	1,724,656
Department of Correction	1,185,096	350	16	-	-	8,590	1,194,052
Department of Sanitation	1,736,648	69,403	30	-	3,985	(6,082)	1,803,984
Health and Welfare							
Admin. for Children Services	851,909	13,442	514	-	-	1,593	867,458
Department of Social Services	7,804,455	20,976	236	-	-	581,703	8,407,370
Dept. of Homeless Services	1,248,531	7,296	9	-	-	(4,745)	1,251,091
Dept Health & Mental Hygiene	929,215	9,315	146	-	-	8,566	947,242
Other Agencies							
NY Public Library - Research	30,064	-	18	-	-	279	30,361
New York Public Library	151,166	817	126	-	-	665	152,774
Brooklyn Public Library	113,783	-	89	-	-	(26)	113,846
Queens Borough Public Library	118,504	-	109	-	-	96	118,709
Department for the Aging	264,841	36,103	1	-	-	864	301,809
Department of Cultural Affairs	148,278	-	13	-	-	1,213	149,504
Housing Preservation & Dev.	299,620	3,016	129	-	-	19,663	322,428
Dept of Environmental Prot.	1,309,053	31,764	-	-	-	7,793	1,348,610
Department of Finance	315,923	7,023	41	-	-	6,752	329,739
Department of Transportation	722,830	83,968	155	-	-	3,858	810,811
Dept of Parks and Recreation	423,996	5,299	264	-	-	2,002	431,561
Dept of Citywide Admin Srvces	381,250	6,386	35	-	-	3,451	391,122
All Other Agencies	2,405,354	42,863	140	-	(401)	4,212	2,452,168
Major Organizations							
Department of Education	14,941,532	92,010	123	-	-	(70,836)	14,962,829
City University	991,513	4,734	-	-	-	1,889	998,136
Health and Hospitals Corp.	1,184,043	30	1,361	-	-	(578,450)	606,984
Other							
Citywide Pension Contributions	10,515,801	-	-	-	-	-	10,515,801
Miscellaneous	10,572,328	147,872	(3,881)	-	-	6,426	10,722,745
Debt Service	8,649,076	-	-	-	(28,637)	-	8,620,439
Prior Payable Adjustment	-	-	-	-	-	-	-
General Reserve	1,000,000	-	-	-	-	-	1,000,000
Citywide Savings Initiatives	(380,997)	-	-	-	(37,046)	42,069	(375,974)
Energy Adjustment	142,317	-	-	-	-	(122,404)	19,913
Lease Adjustment	121,051	-	-	-	-	(32,660)	88,391
OTPS Inflation Adjustment	111,038	-	-	-	-	-	111,038
Elected Officials							
Mayoralty	120,479	643	3	-	-	622	121,747
All Other Elected	617,585	370	36	-	-	657	618,648
Total	75,892,305	602,402	-	-	(116,375)	(109,283)	76,269,049

April 2021 Financial Plan Reconciliation

City Funds in 000's

	January Plan	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	Executive Budget
All Other Agencies							
Board of Elections	135,370	-	-	-	-	1,673	137,043
Campaign Finance Board	14,847	426	2	-	-	(259)	15,016
Office of the Actuary	7,407	-	-	-	-	25	7,432
Dept. of Emergency Management	28,802	405	-	-	-	215	29,422
Office of Admin. Tax Appeals	5,971	-	3	-	-	1	5,975
Law Department	236,586	630	24	-	-	73	237,313
Department of City Planning	26,085	958	5	-	-	66	27,114
Department of Investigation	44,687	-	1	-	-	3	44,691
Civilian Complaint Review Bd.	20,317	3,811	-	-	-	(7)	24,121
Dept. of Veterans' Services	5,908	-	-	-	-	-	5,908
Board of Correction	2,673	160	-	-	-	2	2,835
City Clerk	6,019	-	2	-	-	9	6,030
Financial Info. Serv. Agency	110,951	1,500	-	-	-	358	112,809
Office of Payroll Admin.	15,159	-	2	-	-	-	15,161
Independent Budget Office	5,851	-	-	-	-	107	5,958
Equal Employment Practices Com	1,268	118	-	-	-	1	1,387
Civil Service Commission	1,198	-	-	-	-	-	1,198
Landmarks Preservation Comm.	6,262	-	4	-	-	11	6,277
Taxi & Limousine Commission	56,263	980	4	-	-	(413)	56,834
Commission on Human Rights	13,067	-	-	-	-	21	13,088
Youth & Community Development	538,430	13,070	1	-	-	699	552,200
Conflicts of Interest Board	2,756	-	-	-	-	-	2,756
Office of Collective Barg.	2,299	-	-	-	-	-	2,299
Community Boards (All)	19,236	-	-	-	-	153	19,389
Department of Probation	100,472	-	5	-	-	(22)	100,455
Dept. Small Business Services	93,930	3,119	-	-	-	(339)	96,710
Department of Buildings	189,416	9,433	52	-	-	1,220	200,121
Office Admin Trials & Hearings	51,212	-	2	-	-	222	51,436
Business Integrity Commission	9,483	-	-	-	-	13	9,496
Dept. of Design & Construction	17,280	3,727	12	-	-	(1)	21,018
D.O.I.T.T.	576,242	2,023	16	-	-	(488)	577,793
Dept of Records & Info Serv.	16,217	56	1	-	(401)	785	16,658
Dept. Cnsmr. & Wkr. Prot.	39,520	2,447	4	-	-	81	42,052
Public Administrator - N.Y.	1,254	-	-	-	-	1	1,255
Public Administrator - Bronx	754	-	-	-	-	1	755
Public Administrator- Brooklyn	916	-	-	-	-	1	917
Public Administrator - Queens	674	-	-	-	-	-	674
Public Administrator -Richmond	572	-	-	-	-	-	572
Total	2,405,354	42,863	140	-	(401)	4,212	2,452,168

April 2021 Financial Plan Reconciliation

City Funds in 000's

	January Plan	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	Executive Budget
All Other Elected							
President, Borough of Manhattan	4,894	-	-	-	-	4	4,898
President, Borough of the Bronx	5,753	-	-	-	-	6	5,759
President, Borough of Brooklyn	6,418	-	1	-	-	4	6,423
President, Borough of Queens	5,048	-	1	-	-	6	5,055
President, Borough of S.I.	4,481	-	-	-	-	3	4,484
Office of the Comptroller	84,363	-	6	-	-	37	84,406
Public Advocate	4,498	370	-	-	-	2	4,870
City Council	56,441	-	-	-	-	-	56,441
District Attorney - N.Y.	121,510	-	10	-	-	299	121,819
District Attorney - Bronx	88,754	-	8	-	-	39	88,801
District Attorney - Kings	117,284	-	3	-	-	203	117,490
District Attorney - Queens	75,421	-	5	-	-	46	75,472
District Attorney - Richmond	18,352	-	1	-	-	7	18,360
Off. of Prosec. & Spec. Narc.	24,368	-	1	-	-	1	24,370
Total	617,585	370	36	-	-	657	618,648

April 2021 Financial Plan Reconciliation

City Funds in 000's

	January Plan	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	Executive Budget
Uniformed Forces							
Police Department	5,151,200	14,860	271	-	(54,000)	(3,274)	5,109,057
Fire Department	1,714,823	3,865	16	-	(276)	6,231	1,724,659
Department of Correction	1,185,096	350	16	-	-	8,590	1,194,052
Department of Sanitation	1,736,462	77,987	30	-	3,985	(2,350)	1,816,114
Health and Welfare							
Admin. for Children Services	851,909	13,442	514	-	-	1,593	867,458
Department of Social Services	7,804,455	16,101	236	-	-	581,292	8,402,084
Dept. of Homeless Services	1,248,531	7,296	9	-	-	(4,745)	1,251,091
Dept Health & Mental Hygiene	929,215	9,315	146	-	-	15,321	953,997
Other Agencies							
NY Public Library - Research	30,064	-	18	-	-	279	30,361
New York Public Library	151,166	817	126	-	-	665	152,774
Brooklyn Public Library	113,783	-	89	-	-	(26)	113,846
Queens Borough Public Library	118,504	-	109	-	-	96	118,709
Department for the Aging	264,841	-	1	-	-	864	265,706
Department of Cultural Affairs	148,278	-	13	-	-	1,213	149,504
Housing Preservation & Dev.	299,620	3,016	129	-	-	17,463	320,228
Dept of Environmental Prot.	1,309,053	29,846	-	-	-	6,390	1,345,289
Department of Finance	315,923	3,894	41	-	-	6,751	326,609
Department of Transportation	722,830	84,476	155	-	-	9,091	816,552
Dept of Parks and Recreation	423,996	5,303	264	-	-	2,002	431,565
Dept of Citywide Admin Srvces	381,250	5,886	35	-	-	3,451	390,622
All Other Agencies	2,411,508	84,260	140	-	(401)	4,420	2,499,927
Major Organizations							
Department of Education	15,384,170	380,533	123	-	-	(174,201)	15,590,625
City University	1,008,746	2,995	-	-	-	1,889	1,013,630
Health and Hospitals Corp.	1,184,043	30	1,361	-	-	(578,450)	606,984
Other							
Citywide Pension Contributions	10,452,381	-	-	-	-	-	10,452,381
Miscellaneous	11,406,135	153,210	(3,881)	-	-	1,485	11,556,949
Debt Service	9,212,728	-	-	-	(22,143)	-	9,190,585
Prior Payable Adjustment	-	-	-	-	-	-	-
General Reserve	1,000,000	-	-	-	-	-	1,000,000
Citywide Savings Initiatives	(387,456)	-	-	-	(38,807)	43,830	(382,433)
Energy Adjustment	168,734	-	-	-	-	(125,395)	43,339
Lease Adjustment	163,846	-	-	-	-	(29,262)	134,584
OTPS Inflation Adjustment	166,557	-	-	-	-	-	166,557
Elected Officials							
Mayoralty	120,479	605	3	-	-	622	121,709
All Other Elected	617,585	370	36	-	-	657	618,648
Total	77,810,455	898,457	-	-	(111,642)	(203,508)	78,393,762

April 2021 Financial Plan Reconciliation

City Funds in 000's

	January Plan	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	Executive Budget
All Other Agencies							
Board of Elections	135,370	-	-	-	-	1,673	137,043
Campaign Finance Board	14,847	426	2	-	-	(259)	15,016
Office of the Actuary	7,407	-	-	-	-	25	7,432
Dept. of Emergency Management	28,802	247	-	-	-	216	29,265
Office of Admin. Tax Appeals	5,971	-	3	-	-	1	5,975
Law Department	236,586	630	24	-	-	73	237,313
Department of City Planning	26,085	958	5	-	-	66	27,114
Department of Investigation	44,687	-	1	-	-	3	44,691
Civilian Complaint Review Bd.	20,317	3,811	-	-	-	(7)	24,121
Dept. of Veterans' Services	5,908	-	-	-	-	-	5,908
Board of Correction	2,673	160	-	-	-	2	2,835
City Clerk	6,019	-	2	-	-	9	6,030
Financial Info. Serv. Agency	110,951	1,500	-	-	-	358	112,809
Office of Payroll Admin.	15,159	-	2	-	-	-	15,161
Independent Budget Office	5,851	-	-	-	-	107	5,958
Equal Employment Practices Com	1,268	118	-	-	-	1	1,387
Civil Service Commission	1,198	-	-	-	-	-	1,198
Landmarks Preservation Comm.	6,262	-	4	-	-	11	6,277
Taxi & Limousine Commission	55,738	640	4	-	-	(413)	55,969
Commission on Human Rights	13,067	-	-	-	-	21	13,088
Youth & Community Development	538,430	6,272	1	-	-	699	545,402
Conflicts of Interest Board	2,756	-	-	-	-	-	2,756
Office of Collective Barg.	2,299	-	-	-	-	-	2,299
Community Boards (All)	19,236	-	-	-	-	153	19,389
Department of Probation	100,472	-	5	-	-	186	100,663
Dept. Small Business Services	93,930	52,233	-	-	-	(339)	145,824
Department of Buildings	189,416	7,933	52	-	-	1,220	198,621
Office Admin Trials & Hearings	51,212	-	2	-	-	222	51,436
Business Integrity Commission	9,483	-	-	-	-	13	9,496
Dept. of Design & Construction	17,280	4,806	12	-	-	(1)	22,097
D.O.I.T.T.	582,921	2,023	16	-	-	(489)	584,471
Dept of Records & Info Serv.	16,217	56	1	-	(401)	785	16,658
Dept. Cnsmr. & Wkr. Prot.	39,520	2,447	4	-	-	81	42,052
Public Administrator - N.Y.	1,254	-	-	-	-	1	1,255
Public Administrator - Bronx	754	-	-	-	-	1	755
Public Administrator- Brooklyn	916	-	-	-	-	1	917
Public Administrator - Queens	674	-	-	-	-	-	674
Public Administrator -Richmond	572	-	-	-	-	-	572
Total	2,411,508	84,260	140	-	(401)	4,420	2,499,927

April 2021 Financial Plan Reconciliation

City Funds in 000's

	January Plan	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	Executive Budget
All Other Elected							
President, Borough of Manhattan	4,894	-	-	-	-	4	4,898
President, Borough of the Bronx	5,753	-	-	-	-	6	5,759
President, Borough of Brooklyn	6,418	-	1	-	-	4	6,423
President, Borough of Queens	5,048	-	1	-	-	6	5,055
President, Borough of S.I.	4,481	-	-	-	-	3	4,484
Office of the Comptroller	84,363	-	6	-	-	37	84,406
Public Advocate	4,498	370	-	-	-	2	4,870
City Council	56,441	-	-	-	-	-	56,441
District Attorney - N.Y.	121,510	-	10	-	-	299	121,819
District Attorney - Bronx	88,754	-	8	-	-	39	88,801
District Attorney - Kings	117,284	-	3	-	-	203	117,490
District Attorney - Queens	75,421	-	5	-	-	46	75,472
District Attorney - Richmond	18,352	-	1	-	-	7	18,360
Off. of Prosec. & Spec. Narc.	24,368	-	1	-	-	1	24,370
Total	617,585	370	36	-	-	657	618,648

**April 2021 Financial Plan
Savings Program - Expense
(\$ in 000s) Funds: CITY**

Description	-----2021-----	-----2022-----	-----2023-----	-----2024-----	-----2025-----
	\$	\$	\$	\$	\$
City-Wide Totals	2,170	265,801	39,913	41,120	42,351

**April 2021 Financial Plan
Savings Program - Expense
(\$ in 000s) Funds: CITY**

Description	-----2021----- \$	-----2022----- \$	-----2023----- \$	-----2024----- \$	-----2025----- \$
Agency: 040 Department of Education					
Restoration of Per Session Savings	0	21,000	0	0	0
Restoration of 3-K Delay	0	43,800	0	0	0
Restoration of Temporary FSF Reduction	0	150,000	0	0	0
Agency Subtotal	0	214,800	0	0	0
Agency: 056 Police Department					
Restoration of Fuel Savings	1,500	2,978	0	0	0
Agency Subtotal	1,500	2,978	0	0	0
Agency: 260 Department of Youth and Community Development					
Restoration of SONYC Summer	0	5,730	0	0	0
Agency Subtotal	0	5,730	0	0	0
Agency: 801 Department of Small Business Services					
Restoration of NYC & Company Savings	370	370	0	0	0
Restoration of City Council Savings	300	0	0	0	0
Agency Subtotal	670	370	0	0	0
Agency: 827 Department of Sanitation					
Restoration of Sunday & Holiday Security Outsourcing	0	3,985	3,985	3,985	3,985
Agency Subtotal	0	3,985	3,985	3,985	3,985

April 2021 Financial Plan
Savings Program - Expense
(\$ in 000s) Funds: CITY

Description	-----2021----- \$	-----2022----- \$	-----2023----- \$	-----2024----- \$	-----2025----- \$
Agency: 992 Citywide Savings Initiatives					
Partial Restoration of Hiring and Attrition Management	0	37,938	35,928	37,135	38,366
Agency Subtotal	<u>0</u>	<u>37,938</u>	<u>35,928</u>	<u>37,135</u>	<u>38,366</u>

April 2021 Financial Plan

New Needs - Expense
(\$ in 000s) Funds: CITY

Description	-----2021----- \$	-----2022----- \$	-----2023----- \$	-----2024----- \$	-----2025----- \$
City-Wide Totals	401,722	1,097,386	469,646	503,765	887,208

April 2021 Financial Plan

New Needs - Expense

(\$ in 000s) Funds: CITY

Description	-----2021----- \$	-----2022----- \$	-----2023----- \$	-----2024----- \$	-----2025----- \$
Agency: 002 Mayoralty					
Online Retiree Change Form Project - OLR	0	465	38	38	0
Additional Staffing - OMB	135	605	605	605	605
Agency Subtotal	135	1,070	643	643	605
Agency: 003 Board of Elections					
FY22 Election Needs	0	45,362	0	0	0
Agency Subtotal	0	45,362	0	0	0
Agency: 004 Campaign Finance Board					
Campaign Finance Board Budget Allocation	426	57,170	426	426	426
Campaign Finance Board FY22 Budget - IC	0	20	0	0	0
Campaign Finance Board FY22 Budget - IC	0	(4)	0	0	0
Campaign Finance Board FY22 Budget - IC	0	833	0	0	0
Campaign Finance Board FY22 Budget - IC	0	(18)	0	0	0
Agency Subtotal	426	58,002	426	426	426
Agency: 010 Borough President - Manhattan					
Manhattan Borough President Discretionary Funds	0	435	0	0	0
Agency Subtotal	0	435	0	0	0
Agency: 011 Borough President - Bronx					
Bronx Borough President Discretionary Funds	0	570	0	0	0

April 2021 Financial Plan

New Needs - Expense

(\$ in 000s) Funds: CITY

Description	-----2021----- \$	-----2022----- \$	-----2023----- \$	-----2024----- \$	-----2025----- \$
Agency Subtotal	0	570	0	0	0
Agency: 012 Borough President - Brooklyn					
Brooklyn Borough President Discretionary Funds	0	882	0	0	0
Agency Subtotal	0	882	0	0	0
Agency: 013 Borough President - Queens					
Queens Borough President Discretionary Funds	0	827	0	0	0
Agency Subtotal	0	827	0	0	0
Agency: 014 Borough President - Staten Island					
Staten Island Borough President Discretionary Funds	0	286	0	0	0
Agency Subtotal	0	286	0	0	0
Agency: 017 Department of Emergency Management					
Emergency Surge Staff Training and Planning	0	150	158	158	0
On-call Emergency Contracts	500	50	50	50	50
Thermal Mapping	0	400	40	40	40
Chief Accreditation Officer	41	157	157	157	157
Ineligible Cost	736	0	0	0	0
Agency Subtotal	1,277	757	405	405	247
Agency: 025 Law Department					
Case Specific Needs	5,454	47,320	630	630	630

April 2021 Financial Plan

New Needs - Expense

(\$ in 000s) Funds: CITY

Description	-----2021-----	-----2022-----	-----2023-----	-----2024-----	-----2025-----
	\$	\$	\$	\$	\$
Charter Revision Commission	0	1,500	0	0	0
Workers' Comp System Update	151	0	0	0	0
Agency Subtotal	5,605	48,820	630	630	630
Agency: 030 Department of City Planning					
Adobe Software	75	75	75	75	75
Waterfront Office Planners	0	883	883	883	883
Agency Subtotal	75	958	958	958	958
Agency: 032 Department of Investigation					
DHS Integrity Monitor	0	3,000	0	0	0
Agency Subtotal	0	3,000	0	0	0
Agency: 037 New York Public Library					
Charleston Operating Support	0	686	817	817	817
Agency Subtotal	0	686	817	817	817
Agency: 040 Department of Education					
ESCR Extended Use	0	1,373	1,373	1,373	1,373
3-K Expansion	0	0	0	0	376,159
Agency Subtotal	0	1,373	1,373	1,373	377,533
Agency: 042 City University					
MEC Healthcare Pipeline	0	2,585	2,745	2,745	2,745

April 2021 Financial Plan

New Needs - Expense
(\$ in 000s) Funds: CITY

Description	-----2021-----	-----2022-----	-----2023-----	-----2024-----	-----2025-----
	\$	\$	\$	\$	\$
People's Police Academy (PPA)	0	250	250	250	250
ISLG Contract for the Implementation of Police Reform	1,010	3,671	2,884	1,739	0
NNSC Contract for the Joint Force to End Gun Violence	596	1,324	555	0	0
Leases	3,353	0	0	0	0
Agency Subtotal	<u>4,958</u>	<u>7,830</u>	<u>6,434</u>	<u>4,734</u>	<u>2,995</u>

Agency: 054 Civilian Complaint Review Board

DC37 Stipulation Agreement	0	841	841	841	841
100 Church Street Lease	87	116	116	116	116
Police Reform	0	3,013	2,855	2,855	2,855
Agency Subtotal	<u>87</u>	<u>3,969</u>	<u>3,811</u>	<u>3,811</u>	<u>3,811</u>

Agency: 056 Police Department

Police Reform	1,324	14,135	14,060	14,060	14,060
Community Ambassadors	67	800	800	800	800
Mobility Data Plans and Backend Infrastructure	11,566	27,000	0	0	0
ITB Baseline Needs	9,215	20,000	0	0	0
Auto Parts Shortfall	4,358	4,358	0	0	0
Vest Replacement	4,538	2,456	0	0	0
Agency Subtotal	<u>31,068</u>	<u>68,749</u>	<u>14,860</u>	<u>14,860</u>	<u>14,860</u>

Agency: 057 Fire Department

Bureau of Fire Prevention	0	315	629	629	629
Critical Technology Items	4,784	8,441	4,057	3,163	3,165

April 2021 Financial Plan

New Needs - Expense

(\$ in 000s) Funds: CITY

Description	-----2021-----	-----2022-----	-----2023-----	-----2024-----	-----2025-----
	\$	\$	\$	\$	\$
Other Than Personal Services Adjustment	5,005	0	0	0	0
Life Safety Equipment	0	12,026	70	70	70
Agency Subtotal	9,789	20,781	4,757	3,862	3,865

Agency: 068 Administration for Children's Services

Voucher Expansion	441	2,528	2,246	2,246	2,246
Ongoing IV-E Initiatives	0	54,900	0	0	0
Residential Foster Care	0	9,800	9,800	9,800	9,800
Time In Time Out	1,277	2,479	1,961	1,396	1,396
Agency Subtotal	1,718	69,706	14,007	13,442	13,442

Agency: 069 Department of Social Services

Housing Anti-Discrimination	0	2,000	2,000	2,000	2,000
Connections to Care TRIE Expansion	0	4,500	9,000	9,000	9,000
TRIE Participatory Budgeting	0	1,585	0	0	0
Case Management Services	3,478	10,722	0	0	0
Community Behavioral Health Academy	0	954	1,512	1,512	1,512
Voting Media Campaign	1,256	0	0	0	0
Information Technology	4,600	29,000	0	0	0
Family Violence Services	0	1,150	1,150	1,150	1,150
Food Assistance	0	0	0	4,875	0
HASA Housing	0	34,000	0	0	0
AOTPS	7,100	12,500	0	0	0

April 2021 Financial Plan

New Needs - Expense
(\$ in 000s) Funds: CITY

Description	-----2021-----	-----2022-----	-----2023-----	-----2024-----	-----2025-----
	\$	\$	\$	\$	\$
Master Lease	0	4,700	0	0	0
Immigrant Affairs	2,000	2,584	2,439	2,439	2,439
Communities Thrive	0	975	1,086	0	0
Workforce Development	0	855	0	0	0
Agency Subtotal	<u>18,434</u>	<u>105,525</u>	<u>17,187</u>	<u>20,976</u>	<u>16,101</u>

Agency: 071 Department of Homeless Services

DHS IT Maintenance	0	1,300	1,300	1,300	1,300
Janitorial Wage Adjustment	5,900	5,900	5,900	5,900	5,900
EAF Revenue Shortfall	85,000	85,000	0	0	0
HealingNYC Expansion	0	101	96	96	96
Vaccines for DHS Shelters	50	125	0	0	0
Agency Subtotal	<u>90,950</u>	<u>92,426</u>	<u>7,296</u>	<u>7,296</u>	<u>7,296</u>

Agency: 072 Department of Correction

Correction Officer Recruit Class	0	10,427	0	0	0
PS Adjustment	0	350	350	350	350
Agency Subtotal	<u>0</u>	<u>10,777</u>	<u>350</u>	<u>350</u>	<u>350</u>

Agency: 073 Board of Correction

Salary Funding Adjustment	0	160	160	160	160
Agency Subtotal	<u>0</u>	<u>160</u>	<u>160</u>	<u>160</u>	<u>160</u>

April 2021 Financial Plan

New Needs - Expense

(\$ in 000s) Funds: CITY

Description	-----2021-----	-----2022-----	-----2023-----	-----2024-----	-----2025-----
	\$	\$	\$	\$	\$
Agency: 098 Miscellaneous					
Fringe Benefits-Headcount Adj	179	38,940	30,178	32,322	37,661
OPHC Enhancement	0	3,000	3,000	3,000	3,000
Cure Violence Expansion	0	27,000	37,000	37,000	37,000
Advance Peace Model	0	5,500	0	0	0
POA - Pre-Arrest Diversion Programming	0	3,500	3,500	3,500	3,500
POA - Restorative Justice Programming	0	2,500	4,000	6,500	6,500
POA - Columbia Justice Lab	0	250	0	0	0
POA - Transitional Housing	0	0	25,000	25,000	25,000
POA - Atlas	0	0	23,202	23,202	23,202
POA - ATI Expansion	0	0	17,347	17,347	17,347
Agency Subtotal	179	80,690	143,227	147,872	153,210
Agency: 101 Public Advocate					
Community Liaison Staffing	325	370	370	370	370
Agency Subtotal	325	370	370	370	370
Agency: 102 City Council					
FY 2022 Budget	0	24,117	0	0	0
FY 2022 Budget - IC	0	(100)	0	0	0
FY 2022 Budget - IC	0	8	0	0	0
FY 2022 Budget - IC	0	23	0	0	0
FY 2022 Budget - IC	0	(10)	0	0	0

April 2021 Financial Plan

New Needs - Expense
(\$ in 000s) Funds: CITY

Description	-----2021-----	-----2022-----	-----2023-----	-----2024-----	-----2025-----
	\$	\$	\$	\$	\$
FY 2022 Budget - IC	0	35	0	0	0
Agency Subtotal	0	24,072	0	0	0
Agency: 125 Department for the Aging					
Community Care Investments	0	20,000	0	26,103	0
Senior Center Model Budget Phase II	0	0	0	10,000	0
Agency Subtotal	0	20,000	0	36,103	0
Agency: 127 Financial Information Services Agency					
PS Funding	422	0	0	0	0
CityTime Data Collection Device Purchases	1,491	0	0	0	0
Security Assessment Maintenance	0	1,500	1,500	1,500	1,500
Agency Subtotal	1,913	1,500	1,500	1,500	1,500
Agency: 133 Equal Employ Practices Comm					
Data Scientist	0	118	118	118	118
Agency Subtotal	0	118	118	118	118
Agency: 156 NYC Taxi and Limousine Comm					
Office of Financial Stability	0	565	465	465	465
TAMIS Replacement	0	515	515	515	175
Agency Subtotal	0	1,080	980	980	640

April 2021 Financial Plan

New Needs - Expense

(\$ in 000s) Funds: CITY

Description	-----2021----- \$	-----2022----- \$	-----2023----- \$	-----2024----- \$	-----2025----- \$
Agency: 260 Department of Youth and Community Development					
Community Centers	0	0	0	6,174	0
Runaway and Homeless Youth Beds	0	1,473	1,473	1,473	1,473
Saturday Night Lights	0	4,350	0	4,350	4,350
Unity Works	0	614	1,218	1,074	450
Agency Subtotal	0	6,436	2,690	13,070	6,272
Agency: 801 Department of Small Business Services					
Love Your Local Funding.	500	0	0	0	0
EDC Staten Island Stadium	0	730	0	0	0
NYC COVID-19 Response Fund	0	0	0	0	48,796
EDC Life Sciences Expansion	0	1,460	2,600	2,820	3,120
SB1 Center Lease	0	40	57	74	92
Voting Media Campaign	1,000	0	0	0	0
OER Stockpile Operations	0	225	225	225	225
OER Topsoil Program	0	100	0	0	0
Agency Subtotal	1,500	2,555	2,882	3,119	52,233
Agency: 806 Housing Preservation and Development					
Asset Management Software	0	422	228	0	0
Emergency Repair and Alternative Enforcement Floodplain	0	700	700	700	700
Housing Connect 2.0 Maintenance	0	874	874	874	874
Neighborhood Preservation Consultant Program CD Ineligibility	365	444	0	0	0

April 2021 Financial Plan

New Needs - Expense
(\$ in 000s) Funds: CITY

Description	-----2021-----	-----2022-----	-----2023-----	-----2024-----	-----2025-----
	\$	\$	\$	\$	\$
Tax Levy for non-capitally eligible cost at NYCHA.	248	248	248	248	248
On-Call Citywide Emergency Contracts	0	660	60	60	60
Emergency Shelter Cost	1,134	1,134	1,134	1,134	1,134
Agency Subtotal	1,747	4,481	3,244	3,016	3,016

Agency: 810 Department of Buildings

Brooklyn Office Move	275	0	0	0	0
Construction Safety Monitoring	0	3,404	1,856	1,856	1,856
DOB NOW IT Project	2,200	11,700	4,800	1,500	0
Energy Code Enforcement	0	3,788	2,550	2,550	2,550
Facade Safety	0	3,053	1,710	1,710	1,710
Office of Building Energy and Emissions Performance	630	615	615	615	615
On-call Emergency Contract	0	330	30	30	30
Office of Tenant Advocate	44	494	445	445	445
Sidewalk Sheds	0	1,347	727	727	727
Agency Subtotal	3,149	24,730	12,733	9,433	7,933

Agency: 816 Department of Health and Mental Hygiene

HealingNYC Expansion	142	6,459	7,531	7,531	7,531
Lead Poisoning Prevention	2,530	1,436	1,785	1,785	1,785
Voting Media Campaign	12,322	0	0	0	0
Mental Health Amplifiers	2,800	16,800	0	0	0
New Family Home Visits	0	23,008	0	0	0

April 2021 Financial Plan

New Needs - Expense
(\$ in 000s) Funds: CITY

Description	-----2021----- \$	-----2022----- \$	-----2023----- \$	-----2024----- \$	-----2025----- \$
Agency Subtotal	17,794	47,703	9,315	9,315	9,315
Agency: 819 Health + Hospitals					
H+H OCEC	0	300	30	30	30
FY21 NYSNA/1199 Settlement	94,355	0	0	0	0
Agency Subtotal	94,355	300	30	30	30
Agency: 820 Office of Administrative Trials & Hearings					
Telephonic Hearing Services	0	600	0	0	0
Agency Subtotal	0	600	0	0	0
Agency: 826 Department of Environmental Protection					
Legally Mandated Feasibility Studies	0	725	2,975	725	475
IT Services Extension for New Billing System	0	7,530	2,770	0	0
Cybersecurity Improvements	0	707	707	707	707
Drinking Water Supply Chemicals	0	7,763	10,916	10,916	10,916
Bureau of Water Supply Upstate Obligations	0	3,050	2,201	2,201	2,201
Fire Protection Systems	0	2,727	2,291	2,291	2,291
Docking Operations	1,232	12,285	2,985	2,985	2,985
Bureau of Wastewater Treatment Repair Needs	3,653	2,703	2,312	4,112	3,450
Citywide On-Call Emergency Contracts	0	900	90	90	90
Reopening for Small Business	0	525	525	525	525
Fleet Maintenance Contract	0	2,100	2,100	2,100	2,100
Gowanus Canal Remedial Design Costs (Utility)	10,500	10,500	10,500	0	0

April 2021 Financial Plan

New Needs - Expense

(\$ in 000s) Funds: CITY

Description	-----2021-----	-----2022-----	-----2023-----	-----2024-----	-----2025-----
	\$	\$	\$	\$	\$
Mayor's Office of Sustainability Mandates	0	3,420	1,470	1,006	0
Home Solar Accelerator	0	5,000	0	0	0
DEP - HRO BIB Construction.	0	32,200	0	0	0
DEP - HRO BIB Inspections.	0	4,000	0	0	0
Collective Bargaining - Sewage Treatment Worker	10,332	0	0	0	0
Targeted Sewer Inspection Program	0	1,982	1,882	1,882	1,882
Water Main Break Reduction	0	1,021	1,396	2,224	2,224
Agency Subtotal	25,717	99,139	45,121	31,764	29,846

Agency: 827 Department of Sanitation

Information Technology Insourcing	0	135	135	135	135
Waste Export & Recycling Processing	20,100	33,000	45,200	46,900	56,900
Snow Removal	43,661	(1,364)	6,770	6,770	6,770
Commercial Waste Zone	263	3,963	5,783	5,452	3,663
Precision Cleaning Initiative	0	2,879	2,091	2,144	2,268
Organics Programs	0	30,485	0	0	0
Special Waste Programs	0	2,582	0	0	0
Agency Subtotal	64,024	71,680	59,980	61,402	69,737

Agency: 836 Department of Finance

PTS Post-Production Support & Maintenance	0	2,460	1,020	1,051	1,082
BTS Post-Production Support & Maintenance	0	4,371	2,937	3,025	0
Enhanced Security	0	2,763	2,604	2,699	2,812

April 2021 Financial Plan

New Needs - Expense
(\$ in 000s) Funds: CITY

Description	-----2021-----	-----2022-----	-----2023-----	-----2024-----	-----2025-----
	\$	\$	\$	\$	\$
Body-Worn Cameras for Sheriff's Deputies	0	1,354	432	248	0
Agency Subtotal	0	10,949	6,993	7,023	3,894

Agency: 841 Department of Transportation

BQE Anti-Icing Operation	0	482	395	396	398
Accessible Pedestrian Signals	0	1,184	1,513	1,922	2,491
Crash Investigation Unit	0	3,096	2,768	2,768	2,768
ITCS In-Sourcing	0	195	2,595	3,945	3,945
Dangerous Vehicle Abatement Program	0	1,754	1,504	1,504	1,504
EV Charging Stations	0	523	725	808	870
Parking Meter Pay-by-Plate	0	2,468	2,607	138	0
Weigh in Motion Maintenance	0	48	546	996	996
Wolff-Alport Superfund Site	21	641	131	0	0
Install 10,000 bike racks	542	3,579	3,679	1,629	1,629
Master Plan	737	6,688	6,277	5,903	5,895
Speed Camera Expansion	0	46,352	59,099	59,099	59,099
Pedestrian Ramp Facilities	0	4,665	3,511	3,531	3,551
Universal Legal Search Tool	428	908	1,328	1,328	1,328
Staten Island Ferry Operations	7,642	0	0	0	0
Agency Subtotal	9,370	72,585	86,678	83,968	84,476

Agency: 846 Department of Parks and Recreation

Lagre Pedestrian Bridge Inspections	0	2,236	2,236	2,236	2,236
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April 2021 Financial Plan

New Needs - Expense

(\$ in 000s) Funds: CITY

Description	-----2021-----	-----2022-----	-----2023-----	-----2024-----	-----2025-----
	\$	\$	\$	\$	\$
Crotona Park Nature Center Activation	0	544	436	436	436
Hudson River Park Insurance	368	632	632	632	632
On-Call Emergency Contracts	0	300	30	30	30
Outdoor Pool Maintenance	968	0	0	0	0
Riverside Park Amtrak Overbuild Stabilization	0	2,200	0	0	0
Retaining Wall Inspections	0	200	200	200	200
Staten Island Parks Staffing	161	2,321	1,763	1,765	1,769
Van Cortlandt Park Nursery	0	350	0	0	0
Capitally Ineligible Vehicle Attachments	0	1,052	0	0	0
Agency Subtotal	<u>1,498</u>	<u>9,835</u>	<u>5,297</u>	<u>5,299</u>	<u>5,303</u>

Agency: 850 Department of Design and Construction

Borough Based Jails Contractual Costs	4,001	5,117	0	0	0
Borough Based Jails - Manhattan	0	4,755	0	0	0
Borough Based Jails Expense Costs	1,013	3,959	0	0	0
Design Build Project Labor Agreement Analysis	57	0	0	0	0
IT Upgrades	3,393	0	0	0	0
M/WBE Mentorship Program	0	1,257	2,442	3,637	4,716
North Shore Recreation Center	303	303	0	0	0
On-Call Emergency Contracts	900	90	90	90	90
Build It Back Program	4,156	0	0	0	0
Build It Back Program	2,856	43,594	0	0	0
Agency Subtotal	<u>16,679</u>	<u>59,075</u>	<u>2,532</u>	<u>3,727</u>	<u>4,806</u>

April 2021 Financial Plan

New Needs - Expense

(\$ in 000s) Funds: CITY

Description	-----2021-----	-----2022-----	-----2023-----	-----2024-----	-----2025-----
	\$	\$	\$	\$	\$
Agency: 856 Department of Citywide Administrative Services					
Mayor's Office of Resiliency Funding	0	0	3,130	3,130	3,130
Life Safety Needs	876	872	22	22	22
Facade Projects	174	3,636	1,072	1,500	1,000
Telematics Installations	214	612	546	546	546
MS-4 Permit Costs	41	542	0	0	0
Prevailing Wage Increases	909	0	0	0	0
IT Projects	50	1,639	1,501	1,051	1,051
Fleet Initiatives	78	833	88	97	97
Space Measurement	0	2,000	0	0	0
City Record Email Notifications	99	0	0	0	0
New York Panel on Climate Change	0	187	367	0	0
On-Call Emergency Contracts	100	340	40	40	40
Agency Subtotal	2,541	10,660	6,766	6,386	5,886

Agency: 858 Department of Information Technology and Telecommunication					
MOME Close Captioning	100	100	100	100	100
MOME NYC Media Engineer	73	73	73	73	73
HRO - DOITT OTPS	0	312	0	0	0
MOME Press Credentials	41	1,320	1,320	1,320	1,320
MOME NYC Media Transmitter	500	500	500	500	500
PS Funding	2,800	0	0	0	0
On-Call Emergency Contracts	0	300	30	30	30

April 2021 Financial Plan

New Needs - Expense
(\$ in 000s) Funds: CITY

Description	-----2021-----	-----2022-----	-----2023-----	-----2024-----	-----2025-----
	\$	\$	\$	\$	\$
OTPS Adjustment	(8,541)	0	0	0	0
Additional Poll Site Interpretation - CEC	800	0	0	0	0
Ranked Choice Voting Outreach and Education - CEC	523	0	0	0	0
Agency Subtotal	<u>(3,705)</u>	<u>2,605</u>	<u>2,023</u>	<u>2,023</u>	<u>2,023</u>
Agency: 860 Department of Records and Information Services					
Computer Associate	0	56	56	56	56
Temporary Warehouse Staff	0	133	0	0	0
Agency Subtotal	<u>0</u>	<u>189</u>	<u>56</u>	<u>56</u>	<u>56</u>
Agency: 866 Department of Consumer and Worker Protection					
General Vendor Enforcement	115	3,082	2,997	2,447	2,447
Agency Subtotal	<u>115</u>	<u>3,082</u>	<u>2,997</u>	<u>2,447</u>	<u>2,447</u>

April 2021 Financial Plan
Savings Restoration - Expense
(\$ in 000s) Funds: CITY

Description	-----2021-----	-----2022-----	-----2023-----	-----2024-----	-----2025-----
	\$	\$	\$	\$	\$
City-Wide Totals	266,110	133,221	129,537	98,638	11,250

April 2021 Financial Plan
Savings Restoration - Expense
(\$ in 000s) Funds: CITY

Description	-----2021----- \$	-----2022----- \$	-----2023----- \$	-----2024----- \$	-----2025----- \$
Agency: 040 Department of Education					
Restoration of Community Schools OTPS Contract Reduction	0	6,000	6,000	6,000	3,000
Restoration of Comprehensive School Supports	0	5,000	5,000	5,000	0
Restoration of E&E Reductions	0	54,022	54,022	54,022	0
Restoration of Expanded Arts Instruction	0	15,469	15,469	15,469	0
Restoration of Air Conditioning	0	8,278	8,278	8,278	0
Restoration of Health Ed Works	0	1,868	1,868	1,868	0
Restoration of Professional Development Reduction	0	31,000	31,000	0	0
Agency Subtotal	0	121,637	121,637	90,637	3,000
Agency: 057 Fire Department					
Restoration of Rumlbers Program	110	2,073	0	0	0
Agency Subtotal	110	2,073	0	0	0
Agency: 069 Department of Social Services					
Restoration of Medicaid Reimbursement	265,000	0	0	0	0
Agency Subtotal	265,000	0	0	0	0
Agency: 801 Department of Small Business Services					
Restoration of NYC & Company Savings	1,000	0	0	0	0
Agency Subtotal	1,000	0	0	0	0

April 2021 Financial Plan
Savings Restoration - Expense
(\$ in 000s) Funds: CITY

Description	-----2021----- \$	-----2022----- \$	-----2023----- \$	-----2024----- \$	-----2025----- \$
Agency: 827 Department of Sanitation					
Restoration of Sunday Litter Basket Service	0	4,581	4,581	4,581	4,581
Restoration of Syringe Litter Collection	0	451	301	311	333
Restoration of Weekday Basket Service	0	4,480	3,019	3,110	3,336
Agency Subtotal	0	9,512	7,901	8,001	8,250

April 2021 Financial Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Description	-----2021-----	-----2022-----	-----2023-----	-----2024-----	-----2025-----
	\$	\$	\$	\$	\$
City-Wide Totals	647,617	(1,329,015)	(352,676)	(266,782)	(357,501)

April 2021 Financial Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Description	-----2021----- \$	-----2022----- \$	-----2023----- \$	-----2024----- \$	-----2025----- \$
Agency: 002 Mayoralty					
Mayor's Office of Economic Opportunity (NYC Opportunity) Funding Adjustment - MOCS	0	109	0	0	0
Lease Adjustment	0	303	303	303	303
Lease Adjustment	0	250	0	0	0
Heat, Light and Power	(59)	113	113	113	113
Mayor's Office of Economic Opportunity (NYC Opportunity) Funding Adjustment - Mayor's Office	0	412	0	0	0
Collective Bargaining - Clericals - CTL (OMB)	2	2	2	2	2
PS Savings - OMB	(538)	0	0	0	0
Cost Reimbursement - OMB	(150)	0	0	0	0
OTPS Savings - OLR	(150)	(158)	0	0	0
MS Enterprise Licensing Agreement Realignment	232	0	0	0	0
Technical Adjustment	0	0	207	207	207
Agency Subtotal	<u>(662)</u>	<u>1,032</u>	<u>626</u>	<u>626</u>	<u>626</u>
Agency: 003 Board of Elections					
Lease Adjustment	0	1,652	1,652	1,652	1,652
Heat, Light and Power	9	20	20	20	20
MS Enterprise Licensing Agreement Realignment	218	0	0	0	0
Agency Subtotal	<u>227</u>	<u>1,673</u>	<u>1,673</u>	<u>1,673</u>	<u>1,673</u>
Agency: 004 Campaign Finance Board					
Lease Adjustment	0	167	167	167	167

April 2021 Financial Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Description	-----2021----- \$	-----2022----- \$	-----2023----- \$	-----2024----- \$	-----2025----- \$
Collective Bargaining - Clericals - CTL	2	2	2	2	2
Enhanced Space Management	(426)	(426)	(426)	(426)	(426)
MS Enterprise Licensing Agreement Realignment	35	0	0	0	0
Agency Subtotal	<u>(389)</u>	<u>(257)</u>	<u>(257)</u>	<u>(257)</u>	<u>(257)</u>
Agency: 008 Office of the Actuary					
Lease Adjustment	0	21	21	21	21
Heat, Light and Power	(7)	2	2	2	2
PS and OTPS Savings	(208)	(40)	0	0	0
MS Enterprise Licensing Agreement Realignment	6	0	0	0	0
Agency Subtotal	<u>(208)</u>	<u>(16)</u>	<u>24</u>	<u>24</u>	<u>24</u>
Agency: 010 Borough President - Manhattan					
Heat, Light and Power	(3)	4	4	4	4
MS Enterprise Licensing Agreement Realignment	4	0	0	0	0
Charter Mandated Adjustment	(11)	0	0	0	0
Agency Subtotal	<u>(10)</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>
Agency: 011 Borough President - Bronx					
Heat, Light and Power	(6)	7	7	7	7
Charter Mandated Adjustment	(13)	0	0	0	0
Agency Subtotal	<u>(19)</u>	<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>

April 2021 Financial Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Description	-----2021----- \$	-----2022----- \$	-----2023----- \$	-----2024----- \$	-----2025----- \$
Agency: 012 Borough President - Brooklyn					
Heat, Light and Power	(4)	4	4	4	4
Charter Mandated Adjustment	(16)	0	0	0	0
Agency Subtotal	<u>(19)</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>
Agency: 013 Borough President - Queens					
Heat, Light and Power	(6)	7	7	7	7
Charter Mandated Adjustment	(12)	0	0	0	0
Agency Subtotal	<u>(17)</u>	<u>8</u>	<u>8</u>	<u>8</u>	<u>8</u>
Agency: 014 Borough President - Staten Island					
Heat, Light and Power	(3)	3	3	3	3
Charter Mandated Adjustment	(10)	0	0	0	0
Agency Subtotal	<u>(13)</u>	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>
Agency: 015 Office of the Comptroller					
Heat, Light and Power	(31)	36	36	36	36
Collective Bargaining - CSTG	3	3	3	3	3
Collective Bargaining - Clerical Part 1	2	2	2	2	2
MS Enterprise Licensing Agreement Realignment	(112)	0	0	0	0
Agency Subtotal	<u>(138)</u>	<u>42</u>	<u>42</u>	<u>42</u>	<u>42</u>
Agency: 017 Department of Emergency Management					
Lease Adjustment	0	188	188	188	188

April 2021 Financial Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Description	-----2021-----	-----2022-----	-----2023-----	-----2024-----	-----2025-----
	\$	\$	\$	\$	\$
Heat, Light and Power	45	27	27	27	27
MS Enterprise Licensing Agreement Realignment	(26)	0	0	0	0
Agency Subtotal	19	216	216	216	216
Agency: 021 Administrative Tax Appeals					
DC37 Collective Bargaining - Real Estate Titles - C	3	3	3	3	3
MS Enterprise Licensing Agreement Realignment	2	0	0	0	0
Agency Subtotal	5	3	3	3	3
Agency: 025 Law Department					
Lease Adjustment	0	29	29	29	29
Heat, Light and Power	(45)	45	45	45	45
Collective Bargaining - Real Estate	2	2	2	2	2
Collective Bargaining - Clericals	21	21	21	21	21
MS Enterprise Licensing Agreement Realignment	34	0	0	0	0
Agency Subtotal	13	97	97	97	97
Agency: 030 Department of City Planning					
Collective Bargaining Agreement for CSTG Units	4	4	4	4	4
Lease Adjustment	0	63	63	63	63
Heat, Light and Power	(3)	3	3	3	3
MS Enterprise Licensing Agreement Realignment	150	0	0	0	0
Agency Subtotal	152	71	71	71	71

April 2021 Financial Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Description	-----2021----- \$	-----2022----- \$	-----2023----- \$	-----2024----- \$	-----2025----- \$
Agency: 032 Department of Investigation					
Heat, Light and Power	(16)	3	3	3	3
PS Accruals	(300)	0	0	0	0
Labor Funding - Clericals	1	1	1	1	1
MS Enterprise Licensing Agreement Realignment	67	0	0	0	0
Agency Subtotal	<u>(247)</u>	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>
Agency: 035 New York Research Library					
Heat, Light and Power	(120)	280	280	280	280
DC37 Collective Bargaining	18	18	18	18	18
Agency Subtotal	<u>(102)</u>	<u>297</u>	<u>297</u>	<u>297</u>	<u>297</u>
Agency: 037 New York Public Library					
Heat, Light and Power	(285)	665	665	665	665
DC37 Collective Bargaining	126	126	126	126	126
Agency Subtotal	<u>(158)</u>	<u>791</u>	<u>791</u>	<u>791</u>	<u>791</u>
Agency: 038 Brooklyn Public Library					
Heat, Light and Power	(130)	(27)	(27)	(27)	(27)
DC37 Collective Bargaining	89	89	89	89	89
Agency Subtotal	<u>(41)</u>	<u>62</u>	<u>62</u>	<u>62</u>	<u>62</u>
Agency: 039 Queens Borough Public Library					
Heat, Light and Power	(112)	96	96	96	96

April 2021 Financial Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Description	-----2021-----	-----2022-----	-----2023-----	-----2024-----	-----2025-----
	\$	\$	\$	\$	\$
DC37 Collective Bargaining	109	109	109	109	109
Agency Subtotal	(3)	205	205	205	205

Agency: 040 Department of Education

Clericals: Collective Bargaining	100	100	100	100	100
Civil Service Technical Guild (CSTG): Collective Bargaining	13	13	13	13	13
Blue Collar Supervisory: Collective Bargaining	5	5	5	5	5
Labor Deferral	(1,455)	(2,954)	4,409	0	0
Labor Deferral	(1,318)	1,318	0	0	0
School Safety DC37: Collective Bargaining	2	2	2	2	2
Collective Bargaining Lump Sum	45,418	0	0	0	0
EDC Transpar Contract	(290)	0	0	0	0
DOE DOHMH Transfer	10	0	0	0	0
Restoration of Temporary FSF Reduction	0	(150,000)	0	0	0
Restoration of 3-K Delay	0	(43,800)	0	0	0
Restoration of E&E Reductions	0	(54,022)	(54,022)	(54,022)	0
Restoration of Community Schools OTPS Contract Reduction	0	(6,000)	(6,000)	(6,000)	(3,000)
Restoration of Expanded Arts Instruction	0	(15,469)	(15,469)	(15,469)	0
Restoration of Professional Development Reduction	0	(31,000)	(31,000)	0	0
Restoration of Per Session Savings	0	(21,000)	0	0	0
Restoration of Air Conditioning	0	(8,278)	(8,278)	(8,278)	0
Restoration of Health Ed Works	0	(1,868)	(1,868)	(1,868)	0

April 2021 Financial Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Description	-----2021-----	-----2022-----	-----2023-----	-----2024-----	-----2025-----
	\$	\$	\$	\$	\$
Restoration of Comprehensive School Supports	0	(5,000)	(5,000)	(5,000)	0
OEO Funding Adjustment	0	289	0	0	0
Funding Adjustment	(13,600)	0	0	0	0
Funding Adjustment	(100,000)	0	0	0	0
Funding Adjustment	0	0	0	0	(191,000)
YMI Funding Adjustment	0	(1,057)	(1,057)	(1,057)	(1,057)
DC37 Collective Bargaining - Non-Supervisory Maintenance - IC	2	2	2	2	2
Heating Fuel Adjustment	(9,003)	2,261	2,261	2,261	2,261
Heat, Light and Power	(26,361)	18,593	18,593	18,593	18,593
Funding alignment	3	3	3	3	3
Agency Subtotal	<u>(106,472)</u>	<u>(317,860)</u>	<u>(97,304)</u>	<u>(70,713)</u>	<u>(174,077)</u>

Agency: 042 City University					
City Council Member Items	(10)	0	0	0	0
YMI Funding Adjustment	0	(101)	0	0	0
OEO Funding Adjustment	574	3,095	0	0	0
Young Men's Initiative funding adjustment.	0	39	0	0	0
YMI Funding Adjustment	0	0	150	150	150
YMI Funding Adjustment	0	239	0	0	0
YMI Funding Adjustment	0	40	40	40	40
YMI Funding Adjustment	0	60	0	0	0
YMI Funding Adjustment	0	175	175	175	175
Hunter Campus Lump Sum	397	0	0	0	0

April 2021 Financial Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Description	-----2021-----	-----2022-----	-----2023-----	-----2024-----	-----2025-----
	\$	\$	\$	\$	\$
Tuition Revenue Adjustment	(56,548)	0	0	0	0
Heating Fuel Adjustment	(560)	32	32	32	32
Heat, Light and Power	(2,276)	1,492	1,492	1,492	1,492
Agency Subtotal	<u>(58,423)</u>	<u>5,070</u>	<u>1,889</u>	<u>1,889</u>	<u>1,889</u>
Agency: 054 Civilian Complaint Review Board					
Lease Adjustment	0	(8)	(8)	(8)	(8)
MS Enterprise Licensing Agreement Realignment	106	0	0	0	0
Agency Subtotal	<u>106</u>	<u>(7)</u>	<u>(7)</u>	<u>(7)</u>	<u>(7)</u>
Agency: 056 Police Department					
Blue Collar A ACF CBA	2	2	2	2	2
Blue Collar B ACF CBA	43	43	43	43	43
Civil Service Technical Guild ACF CBA	40	40	40	40	40
Motor Vehicle Operator ACF CBA	5	5	5	5	5
Clericals ACF CBA	181	181	181	181	181
Victim Advocates	0	(9,474)	(9,474)	(9,474)	(9,474)
Overtime Savings	0	(54,000)	(54,000)	(54,000)	(54,000)
Lease Adjustment	0	674	674	674	674
Lease Adjustment.	0	203	203	203	203
Lease Adjustment	0	1,000	0	0	0
Heating Fuel Adjustment	160	36	36	36	36
Heat, Light and Power	57	390	390	390	390

April 2021 Financial Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Description	-----2021-----	-----2022-----	-----2023-----	-----2024-----	-----2025-----
	\$	\$	\$	\$	\$
Motor Fuel	0	4,898	4,898	4,898	4,898
MS Enterprise Licensing Agreement Realignment	(1,780)	0	0	0	0
MS Enterprise Licensing Agreement Realignment	(1,220)	0	0	0	0
MS Enterprise Licensing Agreement Realignment	(300)	0	0	0	0
Agency Subtotal	<u>(2,812)</u>	<u>(56,002)</u>	<u>(57,002)</u>	<u>(57,002)</u>	<u>(57,002)</u>

Agency: 057 Fire Department

Lease Adjustment	0	4,770	4,770	4,770	4,770
Lease Adjustment.	0	92	92	92	92
Health Engagement and Assessment Team (HEAT)	50	198	198	198	198
Structural Lump Sum Pay	1,284	0	0	0	0
Insourcing of Contracted Positions	0	(276)	(276)	(276)	(276)
Civil Service Tech Guild Collective Bargaining	9	9	9	9	9
Clericals Collective Bargaining	5	5	5	5	5
Motor Vehicle Operators Collective Bargaining	2	2	2	2	2
Heating Fuel Adjustment	(209)	21	21	21	21
Heat, Light and Power	(150)	350	350	350	350
Motor Fuel	(166)	800	800	800	800
MS Enterprise Licensing Agreement Realignment	620	0	0	0	0
Member Items	25	0	0	0	0
Agency Subtotal	<u>1,469</u>	<u>5,971</u>	<u>5,971</u>	<u>5,971</u>	<u>5,971</u>

April 2021 Financial Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Description	-----2021----- \$	-----2022----- \$	-----2023----- \$	-----2024----- \$	-----2025----- \$
Agency: 063 Department of Veterans' Services					
PS Savings	(100)	0	0	0	0
MS Enterprise Licensing Agreement Realignment	7	0	0	0	0
Agency Subtotal	<u>(93)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 068 Administration for Children's Services					
STSJP Transfer	1,969	0	0	0	0
Lease Adjustment	0	1,167	1,167	1,167	1,167
OEO funding adjustment	0	400	0	0	0
Beacon Transfer Adjustment	0	(387)	(387)	(387)	(387)
Additional Compensation Fund Clericals	4	4	4	4	4
Additional Compensation Fund CSTG	3	3	3	3	3
CPS Mentorship Program	116	272	395	506	506
City Service Corps (ACS)	(8)	(5)	0	0	0
State Revenue Realignment	0	60,000	0	0	0
YMI Funding Adjustment	0	100	145	145	145
Heat, Light and Power	(205)	668	668	668	668
MS Enterprise Licensing Agreement Realignment	855	0	0	0	0
Agency Subtotal	<u>2,736</u>	<u>62,222</u>	<u>1,996</u>	<u>2,107</u>	<u>2,107</u>
Agency: 069 Department of Social Services					
Shifting funds from DOHMH to PEU	685	0	0	0	0
Supplemental Medicaid Adjustment	185,800	639,500	579,500	579,500	579,500

April 2021 Financial Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Description	-----2021-----	-----2022-----	-----2023-----	-----2024-----	-----2025-----
	\$	\$	\$	\$	\$
Medicaid DSH Adjustment	136,000	(136,000)	0	0	0
Lease Adjustment	0	8,287	8,287	8,287	8,287
Social Services Career Ladder	(1,319)	(198)	860	534	124
Carfare	(11,300)	0	0	0	0
Clericals DC37 Collective Bargaining	218	218	218	218	218
Civil Service Technical Guild DC 37 Collective Bargaining	9	9	9	9	9
DC 37 Collective Bargaining IC	1	1	1	1	1
Hart Island Capacity Study	112	426	0	0	0
City Service Corps (DSS)	2	(2)	0	0	0
Crime Victim Assistance	0	(3,049)	0	0	0
DCAS Job Training Participants	(226)	0	0	0	0
Family Justice Centers	0	0	1,158	1,158	1,158
Department of Sanitation Jobs Training Participants	(1,269)	0	0	0	0
Lease Auditing	(10)	0	0	0	0
DSS Realignment	0	4,115	4,115	4,115	4,115
Supportive Housing Roll	0	0	(11,600)	6,000	5,600
Supportive Housing Transfer	0	0	0	(17,631)	(17,231)
YMI Funding Adjustment	(50)	(202)	(436)	(436)	(436)
Heating Fuel Adjustment	(118)	7	7	7	7
Heat, Light and Power	(113)	169	169	169	169
CBU 132: Blue Collar B: Non-Supervisory Maint. IC Funding w/ HRA	1	1	1	1	1
CBU 131: Blue Collar A: Supervisory Maint. IC Funding with HRA	2	2	2	2	2

April 2021 Financial Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Description	-----2021----- \$	-----2022----- \$	-----2023----- \$	-----2024----- \$	-----2025----- \$
Collective Bargaining - Clericals - IC	1	1	1	1	1
Child Support	(833)	0	0	0	0
MS Enterprise Licensing Agreement Realignment	(1,439)	0	0	0	0
MS Enterprise Licensing Agreement Realignment	(620)	0	0	0	0
MS Enterprise Licensing Agreement Realignment	(1,078)	0	0	0	0
Agency Subtotal	<u>304,460</u>	<u>513,288</u>	<u>582,296</u>	<u>581,939</u>	<u>581,529</u>

Agency: 071 Department of Homeless Services

Enhanced Space Management	0	(1,027)	(1,027)	(1,027)	(1,027)
Lease Adjustment	0	142	142	142	142
Additional Compensation Fund	4	4	4	4	4
Additional Compensation Fund	3	3	3	3	3
OEO Funding Adjustment	0	770	0	0	0
DSS Realignment	0	(4,115)	(4,115)	(4,115)	(4,115)
Heating Fuel Adjustment	(202)	46	46	46	46
Heat, Light and Power	(115)	209	209	209	209
Agency Subtotal	<u>(308)</u>	<u>(3,966)</u>	<u>(4,736)</u>	<u>(4,736)</u>	<u>(4,736)</u>

Agency: 072 Department of Correction

Labor Funding: Chaplain Titles	1	1	1	1	1
Labor Funding: Clerical Titles	4	4	4	4	4
Labor Funding: Civil Service Technical Guild Titles	5	5	5	5	5
Labor Funding: Institutional Services Titles	2	2	2	2	2

April 2021 Financial Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Description	-----2021-----	-----2022-----	-----2023-----	-----2024-----	-----2025-----
	\$	\$	\$	\$	\$
Labor Funding: Motor Vehicle Operator Titles	3	3	3	3	3
Technical Adjustment	345	972	592	592	592
American Rescue Plan Coronavirus Local Fiscal Recovery Fund	0	(280,000)	0	0	0
Lease Adjustment	0	269	269	269	269
Heating Fuel Adjustment	(42)	19	19	19	19
Heat, Light and Power	(1,583)	7,495	7,495	7,495	7,495
Motor Fuel	(644)	216	216	216	216
MS Enterprise Licensing Agreement Realignment	474	0	0	0	0
Agency Subtotal	<u>(1,435)</u>	<u>(271,014)</u>	<u>8,606</u>	<u>8,606</u>	<u>8,606</u>
Agency: 073 Board of Correction					
Heat, Light and Power	(2)	2	2	2	2
MS Enterprise Licensing Agreement Realignment	9	0	0	0	0
Agency Subtotal	<u>8</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
Agency: 098 Miscellaneous					
NYC Service Transfer	(110)	(167)	0	0	0
Reconciliation of Labor Saving	20,152	0	0	0	0
Welfare Deferrals	(14,672)	14,672	0	0	0
Pre-Scoping Study	(10,000)	0	0	0	0
J&C Rollover	(145,000)	145,000	0	0	0

April 2021 Financial Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Description	-----2021----- \$	-----2022----- \$	-----2023----- \$	-----2024----- \$	-----2025----- \$
CPSD Transfer to HRA	(112)	(426)	0	0	0
Water & Sewer Re-Estimate	0	350	865	1,571	1,660
CPSD Transfer to Parks	0	(250)	0	0	0
COVID Medical Leave & Care	(404,000)	0	0	0	0
CPSD Transfer to DDC	0	(650)	0	0	0
Retiree Health Benefits Trust	1,600,000	0	0	0	0
Fringe Adjustment for HC	0	12,288	5,258	5,311	280
OEO Funding Adjustment	0	(28,079)	0	0	0
Lease Adjustment	0	726	726	726	726
Crime Victim Assistance	0	3,049	0	0	0
Family Justice Centers	0	0	(1,158)	(1,158)	(1,158)
YMI Funding Adjustment	0	10	0	0	0
OPGV Transfer to DOP - Works Plus	0	(2,847)	0	0	0
OSE Transfer to DoITT - Software & Licenses	0	(19)	(19)	(19)	(19)
Crime Victims Assistance Program	2,024	9,094	0	0	0
Technical Adjustment	(1,010)	0	0	0	0
CC Item-Support Survivors ST	100	0	0	0	0
CC Item-Init Imm DV	(33)	0	0	0	0
DC37 ACF	(1,913)	(1,913)	(1,913)	(1,913)	(1,913)
DC37 Equity CPS Mentorship	(116)	(272)	(395)	(506)	(506)
08-10 Lump Sums	(47,677)	0	0	0	0
H+H CB	(1,040)	(1,040)	(1,361)	(1,361)	(1,361)

April 2021 Financial Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Description	-----2021-----	-----2022-----	-----2023-----	-----2024-----	-----2025-----
	\$	\$	\$	\$	\$
NYCHA CB	(106)	(106)	(106)	(106)	(106)
COVID-Related Leaves	(100,000)	0	0	0	0
Agency Subtotal	<u>896,486</u>	<u>149,421</u>	<u>1,897</u>	<u>2,546</u>	<u>(2,396)</u>

Agency: 099 Debt Service

GO Reoffering Debt Service	798	22,707	22,356	22,356	22,356
GO New Money Debt Service	0	40,903	63,304	63,288	63,289
GO Projected Debt Service	0	(71,701)	(83,966)	(54,268)	(15,285)
GO Variable Rate Interest	(49,170)	(14,103)	(23,974)	(23,974)	(23,974)
GO Liquidity Support Costs	(20,000)	0	0	0	0
GO Interest Earnings	888	(475)	(1,025)	(1,225)	(1,625)
GO BAB Subsidy	(287)	0	0	0	0
GO Swap Receipts	17,356	0	0	0	0
Education Construction Fund	(20,505)	0	0	0	0
TFA Retention	(17,323)	(247,478)	(69,467)	(39,523)	(71,613)
TFA BAB Subsidy	600	4,655	4,711	4,711	4,711
Debt Service Prepayment	270,060	(270,060)	0	0	0
Agency Subtotal	<u>182,417</u>	<u>(535,552)</u>	<u>(88,061)</u>	<u>(28,637)</u>	<u>(22,143)</u>

Agency: 101 Public Advocate

Heat, Light and Power	(2)	2	2	2	2
Charter Mandated Adjustment	(10)	0	0	0	0
Agency Subtotal	<u>(11)</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

April 2021 Financial Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Description	-----2021----- \$	-----2022----- \$	-----2023----- \$	-----2024----- \$	-----2025----- \$
Agency: 102 City Council					
MS Enterprise Licensing Agreement Realignment	(97)	0	0	0	0
Agency Subtotal	<u>(97)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 103 City Clerk					
Heat, Light and Power	(7)	9	9	9	9
DC37 Collective Bargaining Adjustment	2	2	2	2	2
Hiring Delays	(54)	0	0	0	0
MS Enterprise Licensing Agreement Realignment	4	0	0	0	0
Agency Subtotal	<u>(56)</u>	<u>10</u>	<u>10</u>	<u>10</u>	<u>10</u>
Agency: 125 Department for the Aging					
Agency Accruals	(30,000)	0	0	0	0
Lease Adjustment	0	856	856	856	856
NYC Service Bureau Program	65	0	0	0	0
Heat, Light and Power	(150)	7	7	7	7
MS Enterprise Licensing Agreement Realignment	197	0	0	0	0
Agency Subtotal	<u>(29,887)</u>	<u>864</u>	<u>864</u>	<u>864</u>	<u>864</u>
Agency: 126 Department of Cultural Affairs					
CIG CB adjustment	13	13	13	13	13
Lease Adjustment	0	11	11	11	11
Heat, Light and Power	(5,966)	1,223	1,223	1,223	1,223
Funding alignment	(8)	(8)	(8)	(8)	(8)

April 2021 Financial Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Description	-----2021----- \$	-----2022----- \$	-----2023----- \$	-----2024----- \$	-----2025----- \$
Funding alignment	(3)	(3)	(3)	(3)	(3)
IC funding alignment	(9)	(9)	(9)	(9)	(9)
City Service Corps (DCA)	2	(2)	0	0	0
MS Enterprise Licensing Agreement Realignment	14	0	0	0	0
CC Member Items Reallocation	(136)	0	0	0	0
Agency Subtotal	<u>(6,094)</u>	<u>1,225</u>	<u>1,227</u>	<u>1,227</u>	<u>1,227</u>

Agency: 127 Financial Information Services Agency

Lease Adjustment	0	311	311	311	311
Heat, Light and Power	(35)	47	47	47	47
MS Enterprise Licensing Agreement Realignment	(38)	0	0	0	0
Agency Subtotal	<u>(73)</u>	<u>359</u>	<u>359</u>	<u>359</u>	<u>359</u>

Agency: 131 Office of Payroll Administration

Transit Benefit Program Savings	0	(50)	0	0	0
Collective Bargaining - Clerical	2	2	2	2	2
Agency Subtotal	<u>2</u>	<u>(48)</u>	<u>2</u>	<u>2</u>	<u>2</u>

Agency: 132 Independent Budget Office

Heat, Light and Power	2	1	1	1	1
Mandated Adjustment	138	137	106	106	106
Agency Subtotal	<u>140</u>	<u>138</u>	<u>106</u>	<u>106</u>	<u>106</u>

April 2021 Financial Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Description	-----2021----- \$	-----2022----- \$	-----2023----- \$	-----2024----- \$	-----2025----- \$
Agency: 133 Equal Employ Practices Comm					
MS Enterprise Licensing Agreement Realignment	1	0	0	0	0
Agency Subtotal	2	0	0	0	0
Agency: 134 Civil Service Commission					
PS Savings	(41)	0	0	0	0
MS Enterprise Licensing Agreement Realignment	3	0	0	0	0
Agency Subtotal	(38)	0	0	0	0
Agency: 136 Landmarks Preservation Comm.					
City Service Corps (Parks/LPC)	2	(2)	0	0	0
Heat, Light and Power	(9)	11	11	11	11
DC 37 ACF Funding Estimate	4	4	4	4	4
MS Enterprise Licensing Agreement Realignment	8	0	0	0	0
Agency Subtotal	5	13	15	15	15
Agency: 156 NYC Taxi and Limousine Comm					
Lease Adjustment	0	49	49	49	49
Heat, Light and Power	(5)	8	8	8	8
MS Enterprise Licensing Agreement Realignment	105	0	0	0	0
Enhanced Space Management	0	(470)	(470)	(470)	(470)
ACF Agreement for DC 37 CBU 128 - Clericals	3	3	3	3	3
Agency Subtotal	103	(409)	(409)	(409)	(409)

April 2021 Financial Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Description	-----2021-----	-----2022-----	-----2023-----	-----2024-----	-----2025-----
	\$	\$	\$	\$	\$
Agency: 226 Commission on Human Rights					
Lease Adjustment	0	15	15	15	15
Heat, Light and Power	(4)	5	5	5	5
MS Enterprise Licensing Agreement Realignment	24	0	0	0	0
Agency Subtotal	20	20	20	20	20

Agency: 260 Department of Youth and Community Development					
City Service Corps (DOP)	(192)	4	0	0	0
Agency Accruals	(13,000)	0	0	0	0
Beacon Transfer Adjustment	0	387	387	387	387
City Service Corps (ACS)	8	5	0	0	0
City Service Corps (DCAS)	(9)	0	0	0	0
City Service Corps (DORIS)	(2)	2	0	0	0
City Service Corps (DSS)	(2)	2	0	0	0
City Service Corps (MODA)	(2)	2	0	0	0
City Service Corps (Parks/LPC)	(4)	4	0	0	0
Learning Bridges	(57,000)	0	0	0	0
OEO Funding Adjustment	0	9,500	0	0	0
FY21 T2 Transfer	488	0	0	0	0
YMI Funding Adjustment	0	115	300	300	300
Heat, Light and Power	(11)	12	12	12	12
City Service Corps (DCA)	(2)	2	0	0	0
MS Enterprise Licensing Agreement Realignment	388	0	0	0	0

April 2021 Financial Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Description	-----2021----- \$	-----2022----- \$	-----2023----- \$	-----2024----- \$	-----2025----- \$
City Service Corps (MOIA)	(21)	21	0	0	0
City Council Member Items	150	0	0	0	0
SONYC Summer	0	(5,730)	0	0	0
Agency Subtotal	<u>(69,209)</u>	<u>4,326</u>	<u>700</u>	<u>700</u>	<u>700</u>
Agency: 312 Conflicts of Interest Board					
MS Enterprise Licensing Agreement Realignment	(2)	0	0	0	0
Agency Subtotal	<u>(2)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 313 Office of Collective Bargaining					
PS Savings	(59)	0	0	0	0
Agency Subtotal	<u>(59)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 499 Community Boards (All)					
Community Board Changes	(9)	163	153	153	153
Agency Subtotal	<u>(9)</u>	<u>163</u>	<u>153</u>	<u>153</u>	<u>153</u>
Agency: 781 Department of Probation					
Enhanced Space Management	0	(753)	(753)	(753)	(753)
Labor Funding: Clerical Titles	4	4	4	4	4
Labor Funding: CSTG	1	1	1	1	1
Local Conditional Release Commission	0	0	0	0	208
PS Accruals	(1,500)	0	0	0	0
NYC Service Bureau Program	20	0	0	0	0

April 2021 Financial Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Description	-----2021-----	-----2022-----	-----2023-----	-----2024-----	-----2025-----
	\$	\$	\$	\$	\$
YMI Funding Adjustment	0	(167)	133	133	133
City Service Corps (DOP)	192	(4)	0	0	0
STSJP Transfer	(1,969)	0	0	0	0
Lease Adjustment	0	545	545	545	545
Heat, Light and Power	(19)	52	52	52	52
OPGV Transfer to DOP - Works Plus	0	2,847	0	0	0
MS Enterprise Licensing Agreement Realignment	253	0	0	0	0
Agency Subtotal	<u>(3,018)</u>	<u>2,526</u>	<u>(18)</u>	<u>(18)</u>	<u>190</u>

Agency: 801 Department of Small Business Services

EDC Transpar Contract	290	0	0	0	0
GreeNYC Transfer - DOT	0	(100)	0	0	0
NYC COVID-19 Response Fund	(4,000)	0	0	0	0
NYC COVID-19 Response Fund	(3,000)	3,000	0	0	0
MWBE Rollover	(330)	330	0	0	0
Indirect Cost Rate	(161)	(161)	(161)	(161)	(161)
Restoration of NYC & Company Savings	(1,370)	(370)	0	0	0
NYC & Company Funding Swap	0	(20,792)	0	0	0
OEO Funding Adjustment	0	2,099	0	0	0
YMI Funding Adjustment	0	650	500	500	500
City Council Reallocation	7	0	0	0	0
Lease Adjustment	0	142	142	142	142
Heat, Light and Power	(2,154)	(821)	(821)	(821)	(821)

April 2021 Financial Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Description	-----2021----- \$	-----2022----- \$	-----2023----- \$	-----2024----- \$	-----2025----- \$
MS Enterprise Licensing Agreement Realignment	30	0	0	0	0
Agency Subtotal	<u>(10,688)</u>	<u>(16,022)</u>	<u>(339)</u>	<u>(339)</u>	<u>(339)</u>
Agency: 806 Housing Preservation and Development					
Temporary Staff Contract Re-estimate	(300)	0	0	0	0
DC37 RIP Clericals	2	2	2	2	2
DC37 RIP CSTG	17	17	17	17	17
DC37 RIP Real Estate	4	4	4	4	4
Homeless Placement Staff	0	0	459	459	459
Indirect Adjustments	(509)	(509)	(509)	(509)	(509)
Landlord Ambassador Program Reallocation	(718)	0	0	0	0
Marketing and Affordability Oversight	0	0	197	197	197
Subsidy Re-estimate	0	(6,000)	4,200	1,800	0
NYCHA Labor Funding Estimates	106	106	106	106	106
NYCHA TOBACCO SPENDING PLAN	1,000	0	0	0	0
Hiring Delays	(500)	0	0	0	0
Community Lien Sale Outreach Transfer	500	0	0	0	0
Lease Adjustment	0	10	10	10	10
Supportive Housing Transfer	0	0	0	17,631	17,231
Heat, Light and Power	(77)	74	74	74	74
MS Enterprise Licensing Agreement Realignment	161	0	0	0	0
Agency Subtotal	<u>(315)</u>	<u>(6,295)</u>	<u>4,561</u>	<u>19,792</u>	<u>17,592</u>

April 2021 Financial Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Description	-----2021----- \$	-----2022----- \$	-----2023----- \$	-----2024----- \$	-----2025----- \$
Agency: 810 Department of Buildings					
Collective Bargaining Agreement for Clericals	7	7	7	7	7
COVID Inspections	0	0	1,139	1,139	1,139
PS Savings	(500)	0	0	0	0
IT Reallocation	(2,299)	2,299	0	0	0
Situation Room Funding Swap	(10,000)	0	0	0	0
Small Business Recovery	0	546	4,041	0	0
Collective Bargaining Agreement for Technical Guild	45	45	45	45	45
Lease Adjustment	0	31	31	31	31
Heat, Light and Power	(31)	50	50	50	50
MS Enterprise Licensing Agreement Realignment	225	0	0	0	0
Agency Subtotal	<u>(12,552)</u>	<u>2,978</u>	<u>5,313</u>	<u>1,272</u>	<u>1,272</u>
Agency: 816 Department of Health and Mental Hygiene					
CB: Clericals	17	17	17	17	17
CB: Blue Collar Supervisory	7	7	7	7	7
CB: Blue Collar Non-Supervisory	9	9	9	9	9
CB: Motor Vehicle Operators	5	5	5	5	5
CB: Hospital Techs	2	2	2	2	2
CB: Institutional Services	2	2	2	2	2
CB: CSTG	103	103	103	103	103
CHS Just Home	0	(1,050)	(1,050)	(1,050)	(1,050)
Nurses for Community Schools	0	0	2,921	7,897	7,897

April 2021 Financial Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Description	-----2021----- \$	-----2022----- \$	-----2023----- \$	-----2024----- \$	-----2025----- \$
DCAS DOHMH Transfer	(87)	0	0	0	0
DOE DOHMH Transfer	(10)	0	0	0	0
Health Engagement and Assessment Team (HEAT)	(50)	(198)	(198)	(198)	(198)
H+H DOHMH Transfer	(340)	0	0	0	0
Early Intervention	35,224	66,875	0	0	0
MFV Permits & Grading	0	0	0	0	2,885
Clubhouses	0	0	0	0	2,000
Neighborhood Support Network	0	0	0	0	1,871
NYC Well Expansion Funding Swap	(7,500)	(9,600)	0	0	0
OEO Funding Adjustment	(230)	632	0	0	0
OTPS Savings	(2,100)	0	0	0	0
Shifting funds from DOHMH to PEU	(685)	0	0	0	0
YMI Funding Adjustment	50	150	200	200	200
WTC Zadroga	17,440	37,840	0	0	0
CC Member Item Reallocation	(7)	0	0	0	0
Lease Adjustment	0	750	750	750	750
Heat, Light and Power	(751)	966	966	966	966
MS Enterprise Licensing Agreement Realignment	(266)	0	0	0	0
MS Enterprise Licensing Agreement Realignment	(465)	0	0	0	0
MS Enterprise Licensing Agreement Realignment	(416)	0	0	0	0
MS Enterprise Licensing Agreement Realignment	(534)	0	0	0	0
Agency Subtotal	39,418	96,512	3,735	8,711	15,467

April 2021 Financial Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Description	-----2021----- \$	-----2022----- \$	-----2023----- \$	-----2024----- \$	-----2025----- \$
Agency: 819 Health + Hospitals					
CHS Just Home	0	1,050	1,050	1,050	1,050
H+H DOHMH Transfer	340	0	0	0	0
OEO Funding Adjustment	0	416	0	0	0
Supplemental Medicaid Adjustment	(185,800)	(579,500)	(579,500)	(579,500)	(579,500)
FY21 T2 Transfer	(488)	0	0	0	0
City Council Adjustment	(100)	0	0	0	0
H+H Collective Bargaining	1,040	1,040	1,361	1,361	1,361
Test & Trace Revenue	(101,667)	0	0	0	0
Union Fund Deferral Savings	(2,707)	2,707	0	0	0
Agency Subtotal	<u>(289,382)</u>	<u>(574,287)</u>	<u>(577,089)</u>	<u>(577,089)</u>	<u>(577,089)</u>

Agency: 820 Office of Administrative Trials & Hearings					
Lease Adjustment	0	218	218	218	218
Clericals ACF Collective Bargaining	2	2	2	2	2
Heat, Light and Power	(11)	4	4	4	4
MS Enterprise Licensing Agreement Realignment	31	0	0	0	0
PS Savings	(279)	0	0	0	0
OTPS Savings	(1,466)	0	0	0	0
Agency Subtotal	<u>(1,723)</u>	<u>224</u>	<u>224</u>	<u>224</u>	<u>224</u>

Agency: 826 Department of Environmental Protection					
Lease Adjustment	0	1,324	1,324	1,324	1,324

April 2021 Financial Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Description	-----2021-----	-----2022-----	-----2023-----	-----2024-----	-----2025-----
	\$	\$	\$	\$	\$
Heating Fuel Adjustment	(2,215)	127	127	127	127
Heat, Light and Power	(5,083)	3,411	3,411	3,411	3,411
Motor Fuel	320	530	530	530	530
OEO Funding Adjustment	225	370	0	0	0
NYC Service Bureau Program	5	0	0	0	0
Enhanced Space Management	(87)	(262)	(262)	(262)	(262)
Inflow and Infiltration Investigation Contract Deferral	(990)	990	0	0	0
MS4 Contracts Delays and Reflows	(900)	900	0	0	0
Delays in Upstate Watershed Contracts	(5,153)	1,554	1,654	973	973
Agencywide Mandated Programs	(11,323)	7,794	1,553	1,690	286
Water For the Future Program Realignment	(6,974)	3,718	3,256	0	0
MS Enterprise Licensing Agreement Realignment	1,243	0	0	0	0
Agency Subtotal	<u>(30,933)</u>	<u>20,456</u>	<u>11,593</u>	<u>7,793</u>	<u>6,389</u>

Agency: 827 Department of Sanitation

Queens 1 Garage Lease Re-estimate	(4,192)	0	0	0	0
MS Enterprise Licensing Agreement Realignment	416	0	0	0	0
Clericals Additional Compensation Fund	16	16	16	16	16
Civil Service Technical Guild Additional Compensation Fund	6	6	6	6	6
Blue Collar Non Supervisory Additional Compensation Fund	7	7	7	7	7
Adjustment for Sunday Litter Basket Service	0	(4,581)	(4,581)	(4,581)	(2,290)
Adjustment for Weekday Basket Service	0	(4,480)	(3,019)	(3,110)	(1,668)

April 2021 Financial Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Description	-----2021-----	-----2022-----	-----2023-----	-----2024-----	-----2025-----
	\$	\$	\$	\$	\$
ARP Stimulus Funding Swap for Revenue Loss	0	(500,000)	0	0	0
ARP Stimulus Funding Swap for Emergency Food Program	(92,100)	0	0	0	0
Heating Fuel Adjustment	(1,107)	91	91	91	91
Heat, Light and Power	(1,594)	133	133	133	133
Motor Fuel	(4,593)	1,386	1,386	1,386	1,386
Member Item Reallocation	9	0	0	0	0
Agency Subtotal	<u>(103,132)</u>	<u>(507,422)</u>	<u>(5,960)</u>	<u>(6,052)</u>	<u>(2,319)</u>
Agency: 829 Business Integrity Commission					
Lease Adjustment	0	13	13	13	13
MS Enterprise Licensing Agreement Realignment	1	0	0	0	0
Agency Subtotal	<u>2</u>	<u>13</u>	<u>13</u>	<u>13</u>	<u>13</u>
Agency: 836 Department of Finance					
Marshal Booting Reduction	(12,500)	0	0	0	0
Lease Adjustment	0	6,635	6,635	6,635	6,635
Lease Adjustment	0	425	0	0	0
Heat, Light and Power	(285)	116	116	116	116
Collective Bargaining - Clericals	18	18	18	18	18
Collective Bargaining - Real Estate	20	20	20	20	20
Collective Bargaining - CSTG	3	3	3	3	3
MS Enterprise Licensing Agreement Realignment	24	0	0	0	0
Community Lien Sale Outreach Transfer	(500)	0	0	0	0

April 2021 Financial Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Description	-----2021----- \$	-----2022----- \$	-----2023----- \$	-----2024----- \$	-----2025----- \$
Agency Subtotal	<u>(13,221)</u>	<u>7,217</u>	<u>6,792</u>	<u>6,792</u>	<u>6,792</u>

Agency: 841 Department of Transportation

GreenNYC Transfer - DOT	0	100	0	0	0
ACF Clericals	13	13	13	13	13
ACF Civil Service Technical Guild	106	106	106	106	106
ACF Blue Collar Non-Supervisory	29	29	29	29	29
ACF Blue Collar Supervisory	7	7	7	7	7
Permanent Open Restaurants	0	0	0	0	2,535
Lease Adjustment	0	(2,357)	(414)	1,257	1,257
Greenwave Program	0	0	0	0	622
Heating Fuel Adjustment	(37)	2	2	2	2
Heat, Light and Power	(2,274)	2,281	2,281	2,281	2,281
Motor Fuel	(1,827)	318	318	318	318
State of the City Programs	0	0	0	0	2,077
MS Enterprise Licensing Agreement Realignment	251	0	0	0	0
Speed Camera Operations	(2,443)	0	0	0	0
Enhanced Space Management	(134)	(317)	0	0	0
Agency Subtotal	<u>(6,310)</u>	<u>181</u>	<u>2,342</u>	<u>4,013</u>	<u>9,247</u>

Agency: 846 Department of Parks and Recreation

Lease Adjustment	0	204	204	204	204
City Service Corps (Parks/LPC)	2	(2)	0	0	0

April 2021 Financial Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Description	-----2021-----	-----2022-----	-----2023-----	-----2024-----	-----2025-----
	\$	\$	\$	\$	\$
OEO Funding Adjustment	0	400	0	0	0
Heating Fuel Adjustment	(270)	50	50	50	50
Heat, Light and Power	(1,729)	1,093	1,093	1,093	1,093
Motor Fuel	(137)	655	655	655	655
NYC Service Bureau Program	0	167	0	0	0
CBU 132: Blue Collar B: Non-Supervisory Maint. City Funding	160	160	160	160	160
CBU 131: Blue Collar A: Supervisory Maint. City Funding	88	88	88	88	88
CBU 128: Clericals City Funding	3	3	3	3	3
CBU 004: Engineering/Scientific & CBU 062: Radio/TV Titles	13	13	13	13	13
CPSD Transfer to Parks	0	250	0	0	0
COVID19 Straight Time CTL/Federal Swap	(17,000)	0	0	0	0
OTPS Accrual Savings	(500)	0	0	0	0
MS Enterprise Licensing Agreement Realignment	457	0	0	0	0
FY21 City Council Member Items	(5)	0	0	0	0
Agency Subtotal	<u>(18,919)</u>	<u>3,080</u>	<u>2,266</u>	<u>2,266</u>	<u>2,266</u>
Agency: 850 Department of Design and Construction					
DC37 Collective Bargaining - Engineering/Scientific & Radio/TV Titles - C	12	12	12	12	12
Technical Adjustment	0	650	0	0	0
MS Enterprise Licensing Agreement Realignment	684	0	0	0	0
Agency Subtotal	<u>697</u>	<u>662</u>	<u>12</u>	<u>12</u>	<u>12</u>

April 2021 Financial Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Description	-----2021-----	-----2022-----	-----2023-----	-----2024-----	-----2025-----
	\$	\$	\$	\$	\$
Agency: 856 Department of Citywide Administrative Services					
HRO Lease Adjustment	0	816	0	0	0
Lease Adjustment	0	2,618	2,618	2,618	2,618
Lease Adjustment	0	850	0	0	0
City Service Corps (DCAS)	9	0	0	0	0
DC37 Collective Bargaining - Clerical Titles - CTL	5	5	5	5	5
DC37 Collective Bargaining - Non-Supervisory Maintenance - CTL	12	12	12	12	12
DC37 Collective Bargaining - Engineering & Scientific - CTL	15	15	15	15	15
DC37 Collective Bargaining - Real Estate - CTL	2	2	2	2	2
Heating Fuel Adjustment	(800)	62	62	62	62
Heat, Light and Power	(1,192)	939	939	939	939
Motor Fuel	(93)	30	30	30	30
IC funding alignment	9	9	9	9	9
Auto Auction Contract	222	0	0	0	0
NYC Service Bureau Program	10	0	0	0	0
Non-Public School Security Surplus	(5,000)	0	0	0	0
Discretionary Funding Reduction	(83)	(97)	0	0	0
Energy Management Surplus	(7,255)	0	0	0	0
PS Savings from the Board of Standards and Appeals	(98)	0	0	0	0
MS Enterprise Licensing Agreement Realignment	294	0	0	0	0
City Service Corps (MOIA)	21	(21)	0	0	0
Lease Auditing	2,288	(2,000)	0	0	0

April 2021 Financial Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Description	-----2021-----	-----2022-----	-----2023-----	-----2024-----	-----2025-----
	\$	\$	\$	\$	\$
Energy Load Management	(8,700)	0	0	0	0
Energy Load Management Offset	10,000	0	0	0	0
Enhanced Bidding	2,500	(7,500)	0	0	0
Enhanced Space Management	1,200	(3,744)	0	0	0
Technical Adjustment	0	0	(207)	(207)	(207)
Energy Billing Audits Adjustment	1,212	0	0	0	0
Agency Transfer	87	0	0	0	0
Agency Subtotal	<u>(5,333)</u>	<u>(8,004)</u>	<u>3,486</u>	<u>3,486</u>	<u>3,486</u>

Agency: 858 Department of Information Technology and Telecommunication

MOME Savings	(100)	0	0	0	0
Lease Adjustment.	0	1,559	1,559	1,559	1,559
Lease Adjustment	0	(2,319)	(2,319)	(2,319)	(2,319)
City Service Corps (MODA)	2	(2)	0	0	0
Heat, Light and Power	(232)	252	252	252	252
Collective Bargaining - Clericals - CTL	12	12	12	12	12
Collective Bargaining - CSTG ACF - CTL	4	4	4	4	4
NYC Service Bureau Program	10	0	0	0	0
Microsoft Dynamics	0	19	19	19	19
Funding swap for 311 surge staff	(8,541)	0	0	0	0
MS Enterprise Licensing Agreement Realignment	(678)	0	0	0	0
Agency Subtotal	<u>(9,523)</u>	<u>(474)</u>	<u>(472)</u>	<u>(472)</u>	<u>(472)</u>

April 2021 Financial Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Description	-----2021-----	-----2022-----	-----2023-----	-----2024-----	-----2025-----
	\$	\$	\$	\$	\$
Agency: 860 Department of Records and Information Services					
Electronic Records Management System Re-estimates	0	(401)	(401)	(401)	(401)
PS and OTPS Savings	(107)	0	0	0	0
Lease Adjustment	0	785	785	785	785
City Service Corps (DORIS)	2	(2)	0	0	0
MS Enterprise Licensing Agreement Realignment	14	0	0	0	0
Agency Subtotal	<u>(91)</u>	<u>383</u>	<u>385</u>	<u>385</u>	<u>385</u>
Agency: 866 Department of Consumer and Worker Protection					
Lease Adjustment	0	80	80	80	80
Labor Funding - Clericals	3	3	3	3	3
MS Enterprise Licensing Agreement Realignment	312	0	0	0	0
Agency Subtotal	<u>315</u>	<u>85</u>	<u>85</u>	<u>85</u>	<u>85</u>
Agency: 901 District Attorney - Manhattan					
Lease Adjustment	0	224	224	224	224
Heat, Light and Power	(64)	75	75	75	75
DANY CB DIA	183	0	0	0	0
DANY CB Skilled Trades	48	0	0	0	0
DANY Blue Collar B	1	1	1	1	1
DANY Clericals	8	8	8	8	8
MS Enterprise Licensing Agreement Realignment	267	0	0	0	0
Agency Subtotal	<u>443</u>	<u>309</u>	<u>309</u>	<u>309</u>	<u>309</u>

April 2021 Financial Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Description	-----2021----- \$	-----2022----- \$	-----2023----- \$	-----2024----- \$	-----2025----- \$
Agency: 902 District Attorney - Bronx					
Heat, Light and Power	(33)	38	38	38	38
BXDA CB Lump Sum	54	0	0	0	0
BXDA Clericals ACF	8	8	8	8	8
MS Enterprise Licensing Agreement Realignment	184	0	0	0	0
Agency Subtotal	213	47	47	47	47
Agency: 903 District Attorney - Brooklyn					
Lease Adjustment	0	146	146	146	146
Heat, Light and Power	(19)	56	56	56	56
KCDA CB Lump Sum	140	0	0	0	0
KCDA Clericals ACF	3	3	3	3	3
MS Enterprise Licensing Agreement Realignment	65	0	0	0	0
Agency Subtotal	189	205	205	205	205
Agency: 904 District Attorney - Queens					
Lease Adjustment	0	62	62	62	62
Heat, Light and Power	39	(17)	(17)	(17)	(17)
QCDA CB DIA	145	0	0	0	0
QCDA Clericals ACF	5	5	5	5	5
Agency Subtotal	190	51	51	51	51
Agency: 905 District Attorney - Staten Island					
Heat, Light and Power	(6)	6	6	6	6

April 2021 Financial Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Description	-----2021----- \$	-----2022----- \$	-----2023----- \$	-----2024----- \$	-----2025----- \$
RCDA CB Lump Sum	8	0	0	0	0
RCDA Clericals ACF	1	1	1	1	1
MS Enterprise Licensing Agreement Realignment	46	0	0	0	0
Agency Subtotal	49	8	8	8	8
Agency: 906 Office of Prosecution and Special Narcotics					
OSNP Clericals ACF	1	1	1	1	1
MS Enterprise Licensing Agreement Realignment	(31)	0	0	0	0
Agency Subtotal	(29)	1	1	1	1
Agency: 942 Public Administrator - Bronx					
MS Enterprise Licensing Agreement Realignment	2	0	0	0	0
Agency Subtotal	1	1	1	1	1
Agency: 943 Public Administrator - Brooklyn					
MS Enterprise Licensing Agreement Realignment	1	0	0	0	0
Agency Subtotal	1	0	0	0	0

April 2021 Financial Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Description	-----2021----- \$	-----2022----- \$	-----2023----- \$	-----2024----- \$	-----2025----- \$
Agency: 991 General Reserve					
General Reserve Adjustment	0	200,000	0	0	0
Agency Subtotal	0	200,000	0	0	0
Agency: 992 Citywide Savings Initiatives					
Hiring and Attrition Management Adjustment	0	(37,938)	(35,928)	(37,135)	(38,366)
Enhanced Bidding	0	10,000	0	0	0
Enhanced Space Management	0	1,485	2,823	2,823	2,823
Lease Auditing	0	3,000	0	0	0
Energy Load Management	0	3,797	0	0	0
Auto Service Workers II	0	2,200	2,200	2,200	2,200
Enterprise Licensing Agreement	(1,822)	0	0	0	0
Enterprise Licensing Agreement	1,822	0	0	0	0
Energy Savings	(57,793)	(9,099)	(57,620)	(74,181)	(77,173)
Energy Savings Adjustment	57,793	9,099	57,620	74,181	77,173
Agency Subtotal	0	(17,456)	(30,905)	(32,112)	(33,343)
Agency: 995 Energy Adjustment					
Heat, Light and Power	0	(57,322)	(105,842)	(122,404)	(125,395)
Agency Subtotal	0	(57,322)	(105,842)	(122,404)	(125,395)
Agency: 996 Lease Adjustment					
Lease Adjustment	0	(39,164)	(35,960)	(32,661)	(29,262)

April 2021 Financial Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Description	-----2021-----	-----2022-----	-----2023-----	-----2024-----	-----2025-----
	\$	\$	\$	\$	\$
Agency Subtotal	<u><u>0</u></u>	<u><u>(39,164)</u></u>	<u><u>(35,960)</u></u>	<u><u>(32,661)</u></u>	<u><u>(29,262)</u></u>