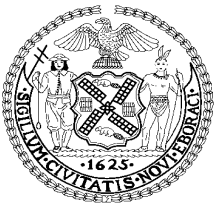


Financial Plan Reconciliation

Expense Changes



May 2025 Financial Plan

May 2025 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	5,887,768	322,944	459	-	-	12,779	6,223,950
Fire Department	2,219,213	289,600	65	-	-	22,222	2,531,100
Department of Correction	1,154,649	192,000	120	-	-	(12,848)	1,333,921
Department of Sanitation	1,777,644	36,132	10	-	-	(3,536)	1,810,250
Health and Welfare							
Admin. for Children Services	1,094,203	114,800	26	-	(4,807)	(5,382)	1,198,840
Department of Social Services	10,354,559	734,615	1,740	-	-	(613,578)	10,477,336
Dept. of Homeless Services	2,489,635	176,281	290	-	(219,252)	2,237	2,449,191
Dept Health & Mental Hygiene	1,400,490	3,000	421	-	-	(2,569)	1,401,342
Other Agencies							
NY Public Library - Research	34,995	-	-	-	-	48	35,043
New York Public Library	178,274	-	-	-	-	115	178,389
Brooklyn Public Library	135,482	-	-	-	-	482	135,964
Queens Borough Public Library	140,295	-	-	-	-	161	140,456
Department for the Aging	413,190	19,716	-	-	-	372	433,278
Department of Cultural Affairs	252,782	-	-	-	-	1,155	253,937
Housing Preservation & Dev.	816,961	-	43	-	(18,430)	(1,916)	796,658
Dept of Environmental Prot.	1,617,098	35,596	60	-	-	(28,976)	1,623,778
Department of Finance	352,783	1,029	10	-	-	(230)	353,592
Department of Transportation	879,356	-	-	-	-	5,850	885,206
Dept of Parks and Recreation	562,216	11,225	853	-	-	783	575,077
Dept of Citywide Admin Svcs	634,158	-	5	-	(5,613)	277	628,827
All Other Agencies	4,571,153	132,347	30	-	-	(33,098)	4,670,432
Major Organizations							
Department of Education	17,422,687	230,517	778	-	-	(52,091)	17,601,891
City University	984,529	-	58,387	-	-	(47,796)	995,120
Health and Hospitals Corp.	2,237,848	4,100	1,962	-	(49,619)	614,278	2,808,569
Other							
Citywide Pension Contributions	9,926,443	-	-	-	-	(36,390)	9,890,053
Miscellaneous	11,297,518	150,505	(65,198)	-	-	3,085	11,385,910
Debt Service	5,639,461	-	-	605,972	(206,276)	-	6,039,157
Prior Payable Adjustment	(550,000)	-	-	-	-	(266,000)	(816,000)
General Reserve	50,000	-	-	-	-	-	50,000
Citywide Savings Initiatives	(316,000)	-	-	-	(108,000)	-	(424,000)
Energy Adjustment	-	-	-	-	-	-	-
Lease Adjustment	-	-	-	-	-	-	-
OTPS Inflation Adjustment	-	-	-	-	-	-	-
Elected Officials							
Mayoralty	139,108	375	-	-	-	(228)	139,255
All Other Elected	832,657	-	-	-	-	2,316	834,973
Total	84,631,155	2,454,782	61	605,972	(611,997)	(438,478)	86,641,495

May 2025 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	182,692	92,700	-	-	-	(23)	275,369
Campaign Finance Board	154,414	-	-	-	-	-	154,414
Office of the Actuary	7,486	-	-	-	-	1	7,487
Dept. of Emergency Management	87,796	-	-	-	-	(1,368)	86,428
Office of Admin. Tax Appeals	5,945	-	-	-	-	-	5,945
Law Department	262,549	26,346	25	-	-	78	288,998
Department of City Planning	40,840	-	-	-	-	(1,520)	39,320
Department of Investigation	45,401	15	-	-	-	1	45,417
Civilian Complaint Review Bd.	27,631	310	-	-	-	-	27,941
Dept. of Veterans' Services	5,473	-	-	-	-	10	5,483
Board of Correction	3,827	-	-	-	-	-	3,827
City Clerk	7,774	-	-	-	-	1	7,775
Financial Info. Serv. Agency	121,772	-	-	-	-	(209)	121,563
Office of Criminal Justice	739,267	8,067	-	-	-	808	748,142
Office of Payroll Admin.	16,899	-	-	-	-	1	16,900
Independent Budget Office	7,963	-	-	-	-	34	7,997
Equal Employment Practices Com	1,570	-	-	-	-	-	1,570
Civil Service Commission	1,187	-	-	-	-	-	1,187
Landmarks Preservation Comm.	7,152	-	-	-	-	1	7,153
Taxi & Limousine Commission	60,317	-	-	-	-	335	60,652
Office of Racial Equity	6,818	-	-	-	-	(1,113)	5,705
Commission on Racial Equity	2,412	-	-	-	-	(74)	2,338
Commission on Human Rights	13,933	-	-	-	-	2	13,935
Youth & Community Development	1,277,256	-	-	-	-	147	1,277,403
Conflicts of Interest Board	2,681	178	-	-	-	-	2,859
Office of Collective Barg.	2,484	-	-	-	-	-	2,484
Community Boards (All)	21,964	5	-	-	-	11	21,980
Department of Probation	93,287	-	-	-	-	(50)	93,237
Dept. Small Business Services	233,766	-	-	-	-	(16,664)	217,102
Department of Buildings	205,639	1,100	-	-	-	(7,641)	199,098
Office Admin Trials & Hearings	74,607	796	-	-	-	36	75,439
Business Integrity Commission	8,522	-	-	-	-	-	8,522
Dept. of Design & Construction	23,724	-	-	-	-	1	23,725
D.O.I.T.T.	734,558	2,830	-	-	-	(5,899)	731,489
Dept of Records & Info Serv.	14,656	-	5	-	-	-	14,661
Dept. Cnsmr. & Wkr. Prot.	62,240	-	-	-	-	(4)	62,236
Public Administrator - N.Y.	1,302	-	-	-	-	-	1,302
Public Administrator - Bronx	872	-	-	-	-	-	872
Public Administrator- Brooklyn	1,120	-	-	-	-	-	1,120
Public Administrator - Queens	686	-	-	-	-	-	686
Public Administrator -Richmond	671	-	-	-	-	-	671
Total	4,571,153	132,347	30	-	-	(33,098)	4,670,432

May 2025 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	6,144	-	-	-	-	172	6,316
President,Borough of the Bronx	7,199	-	-	-	-	213	7,412
President,Borough of Brooklyn	7,985	-	-	-	-	235	8,220
President,Borough of Queens	6,801	-	-	-	-	201	7,002
President,Borough of S.I.	5,361	-	-	-	-	158	5,519
Office of the Comptroller	95,538	-	-	-	-	1,124	96,662
Public Advocate	5,740	-	-	-	-	169	5,909
City Council	108,418	-	-	-	-	-	108,418
District Attorney - N.Y.	167,741	-	-	-	-	9	167,750
District Attorney - Bronx	116,054	-	-	-	-	17	116,071
District Attorney - Kings	148,291	-	-	-	-	(18)	148,273
District Attorney - Queens	102,188	-	-	-	-	34	102,222
District Attorney - Richmond	25,270	-	-	-	-	2	25,272
Off. of Prosec. & Spec. Narc.	29,927	-	-	-	-	-	29,927
Total	832,657	-	-	-	-	2,316	834,973

May 2025 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	5,847,789	-	459	-	-	(11,097)	5,837,151
Fire Department	2,179,861	6,120	65	-	-	(27,422)	2,158,624
Department of Correction	1,211,187	2,400	120	-	-	(3,975)	1,209,732
Department of Sanitation	1,916,201	38,458	10	-	-	1,987	1,956,656
Health and Welfare							
Admin. for Children Services	931,891	64,450	26	-	(1,112)	9,336	1,004,591
Department of Social Services	9,167,530	204,815	1,740	-	-	20,887	9,394,972
Dept. of Homeless Services	1,719,929	68,200	290	-	-	814,131	2,602,550
Dept Health & Mental Hygiene	1,142,906	187,651	421	-	-	2,190	1,333,168
Other Agencies							
NY Public Library - Research	34,399	1,099	-	-	-	201	35,699
New York Public Library	174,846	5,840	-	-	-	478	181,164
Brooklyn Public Library	133,513	4,380	-	-	-	35	137,928
Queens Borough Public Library	137,543	4,380	-	-	-	13	141,936
Department for the Aging	305,063	126,216	-	-	-	679	431,958
Department of Cultural Affairs	163,984	45,000	-	-	-	5,729	214,713
Housing Preservation & Dev.	783,414	-	43	-	(50,798)	(87,325)	645,334
Dept of Environmental Prot.	1,577,007	57,791	60	-	-	42,390	1,677,248
Department of Finance	352,920	6,777	10	-	-	(68)	359,639
Department of Transportation	909,203	22,757	-	-	-	6,765	938,725
Dept of Parks and Recreation	570,164	18,745	853	-	-	5,946	595,708
Dept of Citywide Admin Svcs	748,655	123	5	-	(88,000)	(137,964)	522,819
All Other Agencies	3,946,344	343,900	30	-	-	45,894	4,336,168
Major Organizations							
Department of Education	17,703,309	577,438	911	-	-	(5,068)	18,276,590
City University	960,692	126,175	57,194	-	-	3,632	1,147,693
Health and Hospitals Corp.	2,175,860	3,638	2,010	-	(50,000)	(576,108)	1,555,400
Other							
Citywide Pension Contributions	10,429,494	-	-	-	-	(104,049)	10,325,445
Miscellaneous	12,219,214	187,130	(64,186)	-	-	(27,424)	12,314,734
Debt Service	6,348,451	-	-	(605,972)	(59,730)	-	5,682,749
Prior Payable Adjustment	-	-	-	-	-	-	-
General Reserve	1,200,000	-	-	-	-	-	1,200,000
Citywide Savings Initiatives	-	-	-	-	-	-	-
Energy Adjustment	82,873	-	-	-	-	(82,873)	-
Lease Adjustment	52,242	-	-	-	-	(52,242)	-
OTPS Inflation Adjustment	-	-	-	-	-	-	-
Elected Officials							
Mayoralty	141,020	8,898	-	-	-	861	150,779
All Other Elected	831,458	22,515	-	-	-	805	854,778
Total	86,098,962	2,134,896	61	(605,972)	(249,640)	(153,656)	87,224,651

May 2025 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	146,737	-	-	-	-	138	146,875
Campaign Finance Board	13,392	96,068	-	-	-	21	109,481
Office of the Actuary	7,627	-	-	-	-	(13)	7,614
Dept. of Emergency Management	78,985	-	-	-	-	(2,642)	76,343
Office of Admin. Tax Appeals	6,092	-	-	-	-	-	6,092
Law Department	249,322	191	25	-	-	658	250,196
Department of City Planning	31,106	787	-	-	-	2,539	34,432
Department of Investigation	45,693	75	-	-	-	748	46,516
Civilian Complaint Review Bd.	27,877	1,241	-	-	-	50	29,168
Dept. of Veterans' Services	5,021	540	-	-	-	64	5,625
Board of Correction	3,619	252	-	-	-	128	3,999
City Clerk	5,731	-	-	-	-	2	5,733
Financial Info. Serv. Agency	121,613	-	-	-	-	1,318	122,931
Office of Criminal Justice	703,291	58,647	-	-	-	1,946	763,884
Office of Payroll Admin.	17,601	-	-	-	-	(27)	17,574
Independent Budget Office	8,072	-	-	-	-	134	8,206
Equal Employment Practices Com	1,606	-	-	-	-	-	1,606
Civil Service Commission	1,217	-	-	-	-	-	1,217
Landmarks Preservation Comm.	7,444	-	-	-	-	2	7,446
Taxi & Limousine Commission	58,035	-	-	-	-	99	58,134
Office of Racial Equity	5,627	3,340	-	-	-	-	8,967
Commission on Racial Equity	4,828	-	-	-	-	-	4,828
Commission on Human Rights	14,270	-	-	-	-	(16)	14,254
Youth & Community Development	1,104,228	67,778	-	-	-	10,051	1,182,057
Conflicts of Interest Board	2,760	100	-	-	-	-	2,860
Office of Collective Barg.	2,556	-	-	-	-	-	2,556
Community Boards (All)	21,630	11	-	-	-	332	21,973
Department of Probation	93,609	800	-	-	-	(214)	94,195
Dept. Small Business Services	136,850	25,615	-	-	-	19,021	181,486
Department of Buildings	219,694	1,935	-	-	-	4,331	225,960
Office Admin Trials & Hearings	77,217	3,476	-	-	-	185	80,878
Business Integrity Commission	8,711	-	-	-	-	14	8,725
Dept. of Design & Construction	19,440	1,393	-	-	-	-	20,833
D.O.I.T.T.	605,959	81,651	-	-	-	6,615	694,225
Dept of Records & Info Serv.	14,798	-	5	-	-	395	15,198
Dept. Cnsmr. & Wkr. Prot.	69,403	-	-	-	-	15	69,418
Public Administrator - N.Y.	1,320	-	-	-	-	-	1,320
Public Administrator - Bronx	883	-	-	-	-	-	883
Public Administrator- Brooklyn	1,136	-	-	-	-	-	1,136
Public Administrator - Queens	695	-	-	-	-	-	695
Public Administrator -Richmond	649	-	-	-	-	-	649
Total	3,946,344	343,900	30	-	-	45,894	4,336,168

May 2025 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	5,575	434	-	-	-	9	6,018
President,Borough of the Bronx	6,476	547	-	-	-	2	7,025
President,Borough of Brooklyn	6,861	872	-	-	-	3	7,736
President,Borough of Queens	5,832	849	-	-	-	3	6,684
President,Borough of S.I.	4,908	298	-	-	-	1	5,207
Office of the Comptroller	97,465	-	-	-	-	11	97,476
Public Advocate	5,542	-	-	-	-	1	5,543
City Council	95,535	19,515	-	-	-	-	115,050
District Attorney - N.Y.	172,159	-	-	-	-	197	172,356
District Attorney - Bronx	119,025	-	-	-	-	137	119,162
District Attorney - Kings	151,133	-	-	-	-	308	151,441
District Attorney - Queens	104,656	-	-	-	-	134	104,790
District Attorney - Richmond	25,723	-	-	-	-	(1)	25,722
Off. of Prosec. & Spec. Narc.	30,568	-	-	-	-	-	30,568
Total	831,458	22,515	-	-	-	805	854,778

May 2025 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	5,991,094	-	547	-	-	2,376	5,994,017
Fire Department	2,150,629	6,120	65	-	-	(514)	2,156,300
Department of Correction	1,260,415	1,043	120	-	-	(3,976)	1,257,602
Department of Sanitation	1,973,413	46,745	10	-	-	1,987	2,022,155
Health and Welfare							
Admin. for Children Services	953,425	-	26	-	-	3,277	956,728
Department of Social Services	9,648,158	1,650	27	-	-	11,579	9,661,414
Dept. of Homeless Services	3,189,503	50,100	87	-	(400,000)	(5,329)	2,834,361
Dept Health & Mental Hygiene	1,144,218	108,739	421	-	-	927	1,254,305
Other Agencies							
NY Public Library - Research	34,477	-	-	-	-	201	34,678
New York Public Library	175,172	-	-	-	-	478	175,650
Brooklyn Public Library	133,861	-	-	-	-	34	133,895
Queens Borough Public Library	137,735	-	-	-	-	13	137,748
Department for the Aging	312,766	112,700	-	-	-	680	426,146
Department of Cultural Affairs	164,071	45,000	-	-	-	5,730	214,801
Housing Preservation & Dev.	556,586	2,591	43	-	-	423	559,643
Dept of Environmental Prot.	1,569,932	24,024	60	-	-	16,663	1,610,679
Department of Finance	353,854	7,519	10	-	-	(494)	360,889
Department of Transportation	908,301	3,157	-	-	-	6,763	918,221
Dept of Parks and Recreation	571,273	7,045	853	-	-	5,547	584,718
Dept of Citywide Admin Svcs	410,967	123	5	-	-	7,445	418,540
All Other Agencies	3,804,824	383,869	30	-	-	12,246	4,200,969
Major Organizations							
Department of Education	18,586,790	440,261	1,034	-	-	(5,066)	19,023,019
City University	978,136	96,653	74,321	-	-	1,629	1,150,739
Health and Hospitals Corp.	1,562,852	-	2,466	-	-	-	1,565,318
Other							
Citywide Pension Contributions	10,782,477	-	-	-	-	142,645	10,925,122
Miscellaneous	13,044,701	174,054	(80,066)	-	-	(3,268)	13,135,421
Debt Service	9,451,410	-	-	-	29,742	-	9,481,152
Prior Payable Adjustment	-	-	-	-	-	-	-
General Reserve	1,200,000	-	-	-	-	-	1,200,000
Citywide Savings Initiatives	-	-	-	-	-	-	-
Energy Adjustment	120,277	-	-	-	-	(7,587)	112,690
Lease Adjustment	106,051	-	-	-	-	(52,821)	53,230
OTPS Inflation Adjustment	55,519	-	-	-	-	-	55,519
Elected Officials							
Mayoralty	139,239	1,498	-	-	-	250	140,987
All Other Elected	833,996	-	-	-	-	803	834,799
Total	92,306,122	1,512,891	59	-	(370,258)	142,641	93,591,455

May 2025 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	146,737	-	-	-	-	138	146,875
Campaign Finance Board	13,461	-	-	-	-	21	13,482
Office of the Actuary	7,630	-	-	-	-	(13)	7,617
Dept. of Emergency Management	34,445	-	-	-	-	3,858	38,303
Office of Admin. Tax Appeals	6,102	-	-	-	-	-	6,102
Law Department	249,133	79	25	-	-	658	249,895
Department of City Planning	31,696	987	-	-	-	1,013	33,696
Department of Investigation	43,925	75	-	-	-	747	44,747
Civilian Complaint Review Bd.	27,898	1,241	-	-	-	50	29,189
Dept. of Veterans' Services	5,026	-	-	-	-	-	5,026
Board of Correction	3,619	252	-	-	-	128	3,999
City Clerk	5,748	-	-	-	-	1	5,749
Financial Info. Serv. Agency	121,645	-	-	-	-	1,079	122,724
Office of Criminal Justice	713,467	43,339	-	-	-	1,946	758,752
Office of Payroll Admin.	17,621	-	-	-	-	(28)	17,593
Independent Budget Office	7,854	-	-	-	-	134	7,988
Equal Employment Practices Com	1,608	-	-	-	-	-	1,608
Civil Service Commission	1,217	-	-	-	-	-	1,217
Landmarks Preservation Comm.	7,448	-	-	-	-	2	7,450
Taxi & Limousine Commission	57,822	-	-	-	-	99	57,921
Office of Racial Equity	5,627	-	-	-	-	-	5,627
Commission on Racial Equity	4,628	-	-	-	-	-	4,628
Commission on Human Rights	14,273	-	-	-	-	(16)	14,257
Youth & Community Development	1,118,843	316,394	-	-	-	1,301	1,436,538
Conflicts of Interest Board	2,761	100	-	-	-	-	2,861
Office of Collective Barg.	2,556	-	-	-	-	-	2,556
Community Boards (All)	21,630	11	-	-	-	277	21,918
Department of Probation	94,004	800	-	-	-	(214)	94,590
Dept. Small Business Services	113,679	9,390	-	-	-	(952)	122,117
Department of Buildings	203,565	935	-	-	-	2,987	207,487
Office Admin Trials & Hearings	77,203	1,665	-	-	-	185	79,053
Business Integrity Commission	8,713	-	-	-	-	14	8,727
Dept. of Design & Construction	18,664	1,496	-	-	-	-	20,160
D.O.I.T.T.	527,026	7,105	-	-	-	(1,579)	532,552
Dept of Records & Info Serv.	14,812	-	5	-	-	396	15,213
Dept. Cnsmr. & Wkr. Prot.	68,019	-	-	-	-	14	68,033
Public Administrator - N.Y.	1,328	-	-	-	-	-	1,328
Public Administrator - Bronx	890	-	-	-	-	-	890
Public Administrator- Brooklyn	1,143	-	-	-	-	-	1,143
Public Administrator - Queens	702	-	-	-	-	-	702
Public Administrator -Richmond	656	-	-	-	-	-	656
Total	3,804,824	383,869	30	-	-	12,246	4,200,969

May 2025 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	5,578	-	-	-	-	9	5,587
President,Borough of the Bronx	6,476	-	-	-	-	2	6,478
President,Borough of Brooklyn	6,864	-	-	-	-	2	6,866
President,Borough of Queens	5,836	-	-	-	-	2	5,838
President,Borough of S.I.	4,908	-	-	-	-	1	4,909
Office of the Comptroller	98,040	-	-	-	-	11	98,051
Public Advocate	5,542	-	-	-	-	1	5,543
City Council	95,635	-	-	-	-	-	95,635
District Attorney - N.Y.	173,100	-	-	-	-	197	173,297
District Attorney - Bronx	119,276	-	-	-	-	137	119,413
District Attorney - Kings	151,466	-	-	-	-	308	151,774
District Attorney - Queens	104,915	-	-	-	-	134	105,049
District Attorney - Richmond	25,772	-	-	-	-	(1)	25,771
Off. of Prosec. & Spec. Narc.	30,588	-	-	-	-	-	30,588
Total	833,996	-	-	-	-	803	834,799

May 2025 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	5,992,154	-	553	-	-	2,376	5,995,083
Fire Department	2,146,080	6,120	65	-	-	(515)	2,151,750
Department of Correction	1,382,461	1,043	120	-	-	(3,976)	1,379,648
Department of Sanitation	1,991,067	48,028	10	-	-	1,987	2,041,092
Health and Welfare							
Admin. for Children Services	953,547	-	26	-	-	3,277	956,850
Department of Social Services	10,057,684	1,650	27	-	-	11,579	10,070,940
Dept. of Homeless Services	2,097,495	50,100	87	-	-	(5,329)	2,142,353
Dept Health & Mental Hygiene	1,138,243	113,261	421	-	-	1,151	1,253,076
Other Agencies							
NY Public Library - Research	34,495	-	-	-	-	201	34,696
New York Public Library	175,249	-	-	-	-	477	175,726
Brooklyn Public Library	134,126	-	-	-	-	35	134,161
Queens Borough Public Library	137,809	-	-	-	-	13	137,822
Department for the Aging	312,766	112,700	-	-	-	679	426,145
Department of Cultural Affairs	164,090	45,000	-	-	-	5,730	214,820
Housing Preservation & Dev.	570,396	14,743	43	-	-	424	585,606
Dept of Environmental Prot.	1,569,780	23,706	60	-	-	16,662	1,610,208
Department of Finance	353,962	8,230	10	-	-	(493)	361,709
Department of Transportation	898,649	3,157	-	-	-	6,765	908,571
Dept of Parks and Recreation	571,446	7,045	853	-	-	5,546	584,890
Dept of Citywide Admin Svcs	408,635	123	5	-	-	7,445	416,208
All Other Agencies	3,821,010	417,866	30	-	-	8,822	4,247,728
Major Organizations							
Department of Education	19,323,899	441,053	1,054	-	-	(5,064)	19,760,942
City University	995,256	96,653	84,464	-	-	1,630	1,178,003
Health and Hospitals Corp.	1,611,590	-	2,479	-	-	-	1,614,069
Other							
Citywide Pension Contributions	11,625,231	-	-	-	-	66,245	11,691,476
Miscellaneous	14,349,173	174,507	(90,247)	-	-	(3,268)	14,430,165
Debt Service	10,412,821	-	-	-	48,829	-	10,461,650
Prior Payable Adjustment	-	-	-	-	-	-	-
General Reserve	1,200,000	-	-	-	-	-	1,200,000
Citywide Savings Initiatives	-	-	-	-	-	-	-
Energy Adjustment	171,643	-	-	-	-	(67,561)	104,082
Lease Adjustment	161,475	-	-	-	-	(53,417)	108,058
OTPS Inflation Adjustment	111,038	-	-	-	-	-	111,038
Elected Officials							
Mayoralty	139,389	1,498	-	-	-	250	141,137
All Other Elected	835,000	-	-	-	-	803	835,803
Total	95,847,659	1,566,483	60	-	48,829	2,474	97,465,505

May 2025 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	146,737	-	-	-	-	138	146,875
Campaign Finance Board	13,461	-	-	-	-	21	13,482
Office of the Actuary	7,630	-	-	-	-	(13)	7,617
Dept. of Emergency Management	34,446	-	-	-	-	3,857	38,303
Office of Admin. Tax Appeals	6,102	-	-	-	-	-	6,102
Law Department	249,133	79	25	-	-	658	249,895
Department of City Planning	31,748	969	-	-	-	1,014	33,731
Department of Investigation	43,925	75	-	-	-	747	44,747
Civilian Complaint Review Bd.	27,898	1,241	-	-	-	50	29,189
Dept. of Veterans' Services	5,026	-	-	-	-	-	5,026
Board of Correction	3,619	252	-	-	-	128	3,999
City Clerk	5,748	-	-	-	-	1	5,749
Financial Info. Serv. Agency	121,479	-	-	-	-	1,079	122,558
Office of Criminal Justice	713,467	43,354	-	-	-	1,946	758,767
Office of Payroll Admin.	17,595	-	-	-	-	(28)	17,567
Independent Budget Office	7,855	-	-	-	-	134	7,989
Equal Employment Practices Com	1,608	-	-	-	-	-	1,608
Civil Service Commission	1,217	-	-	-	-	-	1,217
Landmarks Preservation Comm.	7,448	-	-	-	-	2	7,450
Taxi & Limousine Commission	57,822	-	-	-	-	99	57,921
Office of Racial Equity	5,627	-	-	-	-	-	5,627
Commission on Racial Equity	2,828	-	-	-	-	-	2,828
Commission on Human Rights	14,273	-	-	-	-	(16)	14,257
Youth & Community Development	1,130,800	350,394	-	-	-	1,076	1,482,270
Conflicts of Interest Board	2,761	100	-	-	-	-	2,861
Office of Collective Barg.	2,556	-	-	-	-	-	2,556
Community Boards (All)	21,630	11	-	-	-	277	21,918
Department of Probation	94,425	800	-	-	-	(213)	95,012
Dept. Small Business Services	114,896	9,390	-	-	-	(952)	123,334
Department of Buildings	204,555	935	-	-	-	(213)	205,277
Office Admin Trials & Hearings	77,237	1,665	-	-	-	185	79,087
Business Integrity Commission	8,713	-	-	-	-	14	8,727
Dept. of Design & Construction	18,664	1,496	-	-	-	-	20,160
D.O.I.T.T.	526,966	7,105	-	-	-	(1,579)	532,492
Dept of Records & Info Serv.	14,812	-	5	-	-	396	15,213
Dept. Cnsmr. & Wkr. Prot.	71,584	-	-	-	-	14	71,598
Public Administrator - N.Y.	1,328	-	-	-	-	-	1,328
Public Administrator - Bronx	890	-	-	-	-	-	890
Public Administrator- Brooklyn	1,143	-	-	-	-	-	1,143
Public Administrator - Queens	702	-	-	-	-	-	702
Public Administrator -Richmond	656	-	-	-	-	-	656
Total	3,821,010	417,866	30	-	-	8,822	4,247,728

May 2025 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	5,578	-	-	-	-	9	5,587
President,Borough of the Bronx	6,476	-	-	-	-	2	6,478
President,Borough of Brooklyn	6,864	-	-	-	-	2	6,866
President,Borough of Queens	5,836	-	-	-	-	2	5,838
President,Borough of S.I.	4,908	-	-	-	-	1	4,909
Office of the Comptroller	98,489	-	-	-	-	11	98,500
Public Advocate	5,542	-	-	-	-	1	5,543
City Council	95,635	-	-	-	-	-	95,635
District Attorney - N.Y.	173,284	-	-	-	-	197	173,481
District Attorney - Bronx	119,335	-	-	-	-	137	119,472
District Attorney - Kings	151,630	-	-	-	-	308	151,938
District Attorney - Queens	105,030	-	-	-	-	134	105,164
District Attorney - Richmond	25,797	-	-	-	-	(1)	25,796
Off. of Prosec. & Spec. Narc.	30,596	-	-	-	-	-	30,596
Total	835,000	-	-	-	-	803	835,803

May 2025 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	5,992,154	-	553	-	-	2,376	5,995,083
Fire Department	2,146,080	6,120	65	-	-	(515)	2,151,750
Department of Correction	1,382,504	1,043	120	-	-	(3,977)	1,379,690
Department of Sanitation	1,991,067	52,943	10	-	-	1,987	2,046,007
Health and Welfare							
Admin. for Children Services	953,597	-	26	-	-	3,277	956,900
Department of Social Services	10,457,684	1,650	27	-	-	11,579	10,470,940
Dept. of Homeless Services	2,096,444	50,100	87	-	-	(5,329)	2,141,302
Dept Health & Mental Hygiene	1,138,243	113,283	421	-	-	1,151	1,253,098
Other Agencies							
NY Public Library - Research	34,495	-	-	-	-	201	34,696
New York Public Library	175,249	-	-	-	-	477	175,726
Brooklyn Public Library	134,126	-	-	-	-	35	134,161
Queens Borough Public Library	137,809	-	-	-	-	13	137,822
Department for the Aging	312,766	112,700	-	-	-	679	426,145
Department of Cultural Affairs	164,090	45,000	-	-	-	5,730	214,820
Housing Preservation & Dev.	581,599	29,308	43	-	-	423	611,373
Dept of Environmental Prot.	1,568,780	22,877	60	-	-	16,662	1,608,379
Department of Finance	354,074	9,940	10	-	-	(493)	363,531
Department of Transportation	898,567	3,157	-	-	-	6,765	908,489
Dept of Parks and Recreation	571,446	7,045	853	-	-	5,546	584,890
Dept of Citywide Admin Svcs	408,635	123	5	-	-	7,445	416,208
All Other Agencies	3,818,673	417,603	30	-	-	8,821	4,245,127
Major Organizations							
Department of Education	19,723,850	441,385	1,054	-	-	(5,065)	20,161,224
City University	1,003,756	96,653	84,464	-	-	1,630	1,186,503
Health and Hospitals Corp.	1,612,210	-	2,490	-	-	-	1,614,700
Other							
Citywide Pension Contributions	11,167,563	-	-	-	-	154,965	11,322,528
Miscellaneous	15,602,375	174,722	(90,258)	-	-	21,732	15,708,571
Debt Service	11,305,885	-	-	-	36,922	-	11,342,807
Prior Payable Adjustment	-	-	-	-	-	-	-
General Reserve	1,200,000	-	-	-	-	-	1,200,000
Citywide Savings Initiatives	-	-	-	-	-	-	-
Energy Adjustment	191,517	-	-	-	-	(113,651)	77,866
Lease Adjustment	218,561	-	-	-	-	(54,031)	164,530
OTPS Inflation Adjustment	166,557	-	-	-	-	-	166,557
Elected Officials							
Mayoralty	139,389	1,498	-	-	-	250	141,137
All Other Elected	834,767	-	-	-	-	803	835,570
Total	98,484,512	1,587,150	60	-	36,922	69,486	100,178,130

May 2025 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	146,737	-	-	-	-	138	146,875
Campaign Finance Board	13,461	-	-	-	-	21	13,482
Office of the Actuary	7,630	-	-	-	-	(13)	7,617
Dept. of Emergency Management	34,446	-	-	-	-	3,857	38,303
Office of Admin. Tax Appeals	6,102	-	-	-	-	-	6,102
Law Department	249,133	79	25	-	-	658	249,895
Department of City Planning	29,748	706	-	-	-	1,014	31,468
Department of Investigation	43,365	75	-	-	-	747	44,187
Civilian Complaint Review Bd.	27,898	1,241	-	-	-	50	29,189
Dept. of Veterans' Services	5,026	-	-	-	-	-	5,026
Board of Correction	3,619	252	-	-	-	128	3,999
City Clerk	5,748	-	-	-	-	1	5,749
Financial Info. Serv. Agency	121,479	-	-	-	-	1,079	122,558
Office of Criminal Justice	713,467	43,354	-	-	-	1,946	758,767
Office of Payroll Admin.	17,595	-	-	-	-	(28)	17,567
Independent Budget Office	7,583	-	-	-	-	133	7,716
Equal Employment Practices Com	1,608	-	-	-	-	-	1,608
Civil Service Commission	1,217	-	-	-	-	-	1,217
Landmarks Preservation Comm.	7,448	-	-	-	-	2	7,450
Taxi & Limousine Commission	57,822	-	-	-	-	99	57,921
Office of Racial Equity	5,627	-	-	-	-	-	5,627
Commission on Racial Equity	2,828	-	-	-	-	-	2,828
Commission on Human Rights	14,273	-	-	-	-	(16)	14,257
Youth & Community Development	1,130,800	350,394	-	-	-	1,076	1,482,270
Conflicts of Interest Board	2,761	100	-	-	-	-	2,861
Office of Collective Barg.	2,556	-	-	-	-	-	2,556
Community Boards (All)	21,630	11	-	-	-	277	21,918
Department of Probation	94,425	800	-	-	-	(213)	95,012
Dept. Small Business Services	114,896	9,390	-	-	-	(952)	123,334
Department of Buildings	204,555	935	-	-	-	(213)	205,277
Office Admin Trials & Hearings	77,237	1,665	-	-	-	185	79,087
Business Integrity Commission	8,713	-	-	-	-	14	8,727
Dept. of Design & Construction	18,664	1,496	-	-	-	-	20,160
D.O.I.T.T.	526,966	7,105	-	-	-	(1,579)	532,492
Dept of Records & Info Serv.	14,812	-	5	-	-	396	15,213
Dept. Cnsmr. & Wkr. Prot.	72,079	-	-	-	-	14	72,093
Public Administrator - N.Y.	1,328	-	-	-	-	-	1,328
Public Administrator - Bronx	890	-	-	-	-	-	890
Public Administrator- Brooklyn	1,143	-	-	-	-	-	1,143
Public Administrator - Queens	702	-	-	-	-	-	702
Public Administrator -Richmond	656	-	-	-	-	-	656
Total	3,818,673	417,603	30	-	-	8,821	4,245,127

May 2025 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	5,578	-	-	-	-	9	5,587
President,Borough of the Bronx	6,476	-	-	-	-	2	6,478
President,Borough of Brooklyn	6,864	-	-	-	-	2	6,866
President,Borough of Queens	5,836	-	-	-	-	2	5,838
President,Borough of S.I.	4,908	-	-	-	-	1	4,909
Office of the Comptroller	98,256	-	-	-	-	11	98,267
Public Advocate	5,542	-	-	-	-	1	5,543
City Council	95,635	-	-	-	-	-	95,635
District Attorney - N.Y.	173,284	-	-	-	-	197	173,481
District Attorney - Bronx	119,335	-	-	-	-	137	119,472
District Attorney - Kings	151,630	-	-	-	-	308	151,938
District Attorney - Queens	105,030	-	-	-	-	134	105,164
District Attorney - Richmond	25,797	-	-	-	-	(1)	25,796
Off. of Prosec. & Spec. Narc.	30,596	-	-	-	-	-	30,596
Total	834,767	-	-	-	-	803	835,570

May 2025 Financial Plan
Savings Program - Expense
 (\$ in 000s) Funds: CITY

Report Page: 3

	-----2025-----	-----2026-----	-----2027-----	-----2028-----	-----2029-----
Description	\$	\$	\$	\$	\$
City-Wide Totals	(611,996)	(249,640)	(370,259)	48,829	36,922

May 2025 Financial Plan
Savings Program - Expense
(\$ in 000s) Funds: CITY

Report Page: 1

Description	-----2025----- \$	-----2026----- \$	-----2027----- \$	-----2028----- \$	-----2029----- \$
Agency: 068 Administration for Children's Services					
Asylum Seeker State Revenue Re-estimate	(4,807)	(1,112)	0	0	0
Agency Subtotal	<u>(4,807)</u>	<u>(1,112)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 071 Department of Homeless Services					
Asylum Seeker Out Year Realignment	0	0	(400,000)	0	0
Asylum Seeker State Revenue Re-estimate	(219,252)	0	0	0	0
Agency Subtotal	<u>(219,252)</u>	<u>0</u>	<u>(400,000)</u>	<u>0</u>	<u>0</u>
Agency: 099 Debt Service					
GO Actual New Issuance	0	159,028	259,546	259,544	259,535
GO Debt Service Projection	0	(177,157)	(218,987)	(172,068)	(180,579)
GO Earnings on Bond Proceeds	10,573	(2,350)	75	285	725
GO Federal Subsidy for BABs	(224)	0	0	0	0
GO Floating Rate Support Costs	(20,000)	(20,000)	0	0	0
GO Refunding	(6,267)	(1,089)	(6,009)	(8,370)	(2,210)
GO Variable Rate Interest	(61,479)	(3,445)	(2,543)	(1,371)	(253)
Lease Debt - CUNY	2,415	47	(901)	(584)	(1,000)
Lease Debt - ECF	(23,202)	0	0	0	0
TFA Debt Service Retention	(108,160)	(30,147)	(16,868)	(43,942)	(54,469)
TFA Federal Subsidy	68	15,383	15,429	15,335	15,173
Agency Subtotal	<u>(206,275)</u>	<u>(59,730)</u>	<u>29,741</u>	<u>48,829</u>	<u>36,922</u>

May 2025 Financial Plan
Savings Program - Expense
(\$ in 000s) Funds: CITY

Report Page: 2

Description	-----2025----- \$	-----2026----- \$	-----2027----- \$	-----2028----- \$	-----2029----- \$
Agency: 806 Housing Preservation and Development					
FY25 Asylum Seeker Savings	(18,430)	0	0	0	0
FY26 Asylum Seeker Savings	0	(50,798)	0	0	0
Agency Subtotal	<u>(18,430)</u>	<u>(50,798)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 819 Health + Hospitals					
Asylum Seeker Revenue Realignment	(21,180)	0	0	0	0
Asylum Seeker State Revenue Re-estimate	37,085	0	0	0	0
FY25 Asylum Seeker Savings	(65,524)	0	0	0	0
FY26 Asylum Seeker Savings	0	(50,000)	0	0	0
Agency Subtotal	<u>(49,619)</u>	<u>(50,000)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 856 Department of Citywide Administrative Services					
FY25 Asylum Seeker Savings	(5,613)	0	0	0	0
FY26 Asylum Seeker Savings	0	(88,000)	0	0	0
Agency Subtotal	<u>(5,613)</u>	<u>(88,000)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 992 Citywide Savings Initiatives					
Projected OTPS Savings	(85,000)	0	0	0	0
Projected PS Savings	(23,000)	0	0	0	0
Agency Subtotal	<u>(108,000)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

May 2025 Financial Plan

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

	-----2025-----	-----2026-----	-----2027-----	-----2028-----	-----2029-----
Description	\$	\$	\$	\$	\$
City-Wide Totals	2,454,781	1,993,794	1,360,160	1,413,013	1,428,764

May 2025 Financial Plan
New Needs - Expense
(\$ in 000s) Funds: CITY

Report Page: 4

Description	-----2025----- \$	-----2026----- \$	-----2027----- \$	-----2028----- \$	-----2029----- \$
Agency: 002 Mayoralty					
PASSPort Enhancements - MOCS	0	5,900	0	0	0
PASSPort Maintenance - MOCS	0	1,500	0	0	0
Service Desk Operations - MOCS	375	1,498	1,498	1,498	1,498
Agency Subtotal	375	8,898	1,498	1,498	1,498
Agency: 003 Board of Elections					
FY25 Election Funding	41,700	0	0	0	0
Personal Services Adjustment	15,000	0	0	0	0
Poll Worker Funding	36,000	0	0	0	0
Agency Subtotal	92,700	0	0	0	0
Agency: 004 Campaign Finance Board					
CFB Annual Budget	0	91,901	0	0	0
IC - CFB Annual Budget for Data Processing	0	22	0	0	0
IC - CFB Annual Budget for Facilities Management	0	2,948	0	0	0
IC - CFB Annual Budget for Fuel	0	1	0	0	0
IC - CFB Annual Budget for Rent	0	1,155	0	0	0
IC - CFB Annual Budget for Supplies	0	(10)	0	0	0
IC - CFB Annual Budget for Telephones	0	55	0	0	0
IC - CFB Annual Budget for Vehicle Maintenance	0	(4)	0	0	0
Agency Subtotal	0	96,068	0	0	0

May 2025 Financial Plan
New Needs - Expense
(\$ in 000s) Funds: CITY

Report Page: 5

Description	-----2025----- \$	-----2026----- \$	-----2027----- \$	-----2028----- \$	-----2029----- \$
<u>Agency: 010 Borough President - Manhattan</u>					
Discretionary Funds	0	434	0	0	0
Agency Subtotal	0	434	0	0	0
<u>Agency: 011 Borough President - Bronx</u>					
Discretionary Funds	0	547	0	0	0
Agency Subtotal	0	547	0	0	0
<u>Agency: 012 Borough President - Brooklyn</u>					
Discretionary Funds	0	872	0	0	0
Agency Subtotal	0	872	0	0	0
<u>Agency: 013 Borough President - Queens</u>					
Discretionary Funds	0	849	0	0	0
Agency Subtotal	0	849	0	0	0
<u>Agency: 014 Borough President - Staten Island</u>					
Discretionary Funds	0	298	0	0	0
Agency Subtotal	0	298	0	0	0
<u>Agency: 025 Law Department</u>					
Case Specific Needs	23,211	0	0	0	0
CityAdmin	0	191	79	79	79
OTPS Funding	3,135	0	0	0	0

May 2025 Financial Plan
New Needs - Expense
(\$ in 000s) Funds: CITY

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Description	-----2025----- \$	-----2026----- \$	-----2027----- \$	-----2028----- \$	-----2029----- \$
Agency Subtotal	26,346	191	79	79	79
<u>Agency: 030 Department of City Planning</u>					
Advanced Captial Planning Tool.	0	406	724	706	706
Citywide Zoning Amendments	0	281	263	263	0
Workstation and Infrastructure Upgrades	0	100	0	0	0
Agency Subtotal	0	787	987	969	706
<u>Agency: 032 Department of Investigation</u>					
Salary Adjustments	15	75	75	75	75
Agency Subtotal	15	75	75	75	75
<u>Agency: 035 New York Research Library</u>					
Additional Funding to the Libraries	0	1,099	0	0	0
Agency Subtotal	0	1,099	0	0	0
<u>Agency: 037 New York Public Library</u>					
Additional Funding to the Libraries	0	5,840	0	0	0
Agency Subtotal	0	5,840	0	0	0
<u>Agency: 038 Brooklyn Public Library</u>					
Additional Funding to the Libraries	0	4,380	0	0	0
Agency Subtotal	0	4,380	0	0	0

May 2025 Financial Plan

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

Description	-----2025----- \$	-----2026----- \$	-----2027----- \$	-----2028----- \$	-----2029----- \$
Agency: 039 Queens Borough Public Library					
Additional Funding to the Libraries	0	4,380	0	0	0
Agency Subtotal	0	4,380	0	0	0
Agency: 040 Department of Education					
Arts Education in Schools	0	4,000	0	0	0
Class Size	0	150,000	200,000	200,000	200,000
Community Schools	0	14,000	14,000	14,000	14,000
Due Process Cases	206,000	0	0	0	0
ECE - Extended Day Expansion	0	25,000	25,000	25,000	25,000
ECE - Outreach	0	5,000	0	0	0
Every Child and Family Is Known	0	2,800	0	0	0
Extended Use Fee Waivers	0	2,000	0	0	0
IESP Support	18,517	0	0	0	0
Immigrant Family Engagement	0	4,000	0	0	0
Indirect Cost Rate	6,000	6,000	0	0	0
LGBTQ Inclusive Curriculum	0	2,485	0	0	0
Literacy and Dyslexia Programs Expansion	0	3,403	5,861	6,653	6,985
Mental Health Continuum	0	889	0	0	0
Nurses	0	194,000	194,000	194,000	194,000
Outward Bound Crew Model	0	1,600	0	0	0
PS 312 - Learning Farm	0	500	0	0	0
PSAL Athletic Trainer Program	0	360	0	0	0
Restorative Justice	0	6,000	0	0	0

May 2025 Financial Plan
New Needs - Expense
(\$ in 000s) Funds: CITY

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Description	-----2025----- \$	-----2026----- \$	-----2027----- \$	-----2028----- \$	-----2029----- \$
School Cleaning	0	154,000	0	0	0
State Budget Impact - After 4pm Transportation	0	1,400	1,400	1,400	1,400
Agency Subtotal	230,517	577,438	440,261	441,053	441,385
<u>Agency: 042 City University</u>					
ACE (Accelerate, Complete, and Engage)	0	9,100	0	0	0
Brooklyn Recovery Corps at Medgar Evers College	0	1,000	0	0	0
CUNY ASAP	0	4,550	0	0	0
CUNY STEM	0	1,000	1,000	1,000	1,000
Operational Support for CUNY	0	15,000	0	0	0
Agency Subtotal	0	30,650	1,000	1,000	1,000
<u>Agency: 054 Civilian Complaint Review Board</u>					
Staffing Needs	310	1,241	1,241	1,241	1,241
Agency Subtotal	310	1,241	1,241	1,241	1,241
<u>Agency: 056 Police Department</u>					
IT Adjustment	21,100	0	0	0	0
Personal Services Adjustment	301,844	0	0	0	0
Agency Subtotal	322,944	0	0	0	0
<u>Agency: 057 Fire Department</u>					
Civilian Staffing	0	2,570	2,570	2,570	2,570
EMS Revenue	145,000	0	0	0	0

May 2025 Financial Plan
New Needs - Expense
(\$ in 000s) Funds: CITY

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Description	-----2025----- \$	-----2026----- \$	-----2027----- \$	-----2028----- \$	-----2029----- \$
Fire Prevention Staffing	600	3,550	3,550	3,550	3,550
Other Than Personal Services Adjustment	31,000	0	0	0	0
Personal Services Adjustment	113,000	0	0	0	0
Agency Subtotal	289,600	6,120	6,120	6,120	6,120
Agency: 063 Department of Veterans' Services					
Veteran Resource Centers	0	540	0	0	0
Agency Subtotal	0	540	0	0	0
Agency: 068 Administration for Children's Services					
Child care	5,000	39,450	0	0	0
Foster Care Funding	102,800	0	0	0	0
Overtime Settlement	7,000	0	0	0	0
Promise NYC	0	25,000	0	0	0
Agency Subtotal	114,800	64,450	0	0	0
Agency: 069 Department of Social Services					
Access to Counsel in Housing Court	0	15,605	0	0	0
Administrative Services	23,000	0	0	0	0
Affordable Housing Services	28,352	33,012	0	0	0
Cash Assistance Re-estimate	129,375	0	0	0	0
Community Food Connection	0	36,100	0	0	0
DV Emergency and Tier II Shelters	5,524	7,809	0	0	0
Funding for Fair Fares	0	20,000	0	0	0

May 2025 Financial Plan
New Needs - Expense
(\$ in 000s) Funds: CITY

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	-----2025-----	-----2026-----	-----2027-----	-----2028-----	-----2029-----
Description	\$	\$	\$	\$	\$
Haitian Response Initiative	0	1,650	1,650	1,650	1,650
HASA Housing	43,106	45,689	0	0	0
Immigration Legal Services	0	4,400	0	0	0
Information Technology	38,724	0	0	0	0
Language Services	3,033	0	0	0	0
Low Wage Worker Support	0	1,880	0	0	0
Medical Assistance Adjustment	251,000	0	0	0	0
NYC Benefits	0	7,200	0	0	0
OCJ ICR Adjustment	15,000	15,000	0	0	0
Personal Services Alignment	14,600	0	0	0	0
Rental Assistance	176,600	0	0	0	0
SARA Supportive Housing	2,300	2,300	0	0	0
Shelter to Housing Action Plan	0	10,171	0	0	0
SRO ICR Adjustment	4,000	4,000	0	0	0
Agency Subtotal	734,615	204,815	1,650	1,650	1,650
Agency: 071 Department of Homeless Services					
Administrative Services	11,700	0	0	0	0
End of Line Services	9,000	9,000	0	0	0
Homeless Support Outreach Funding Adjustment	0	5,400	0	0	0
Information Technology Funding Adjustment	5,642	0	0	0	0
Re-estimate of Shelter Costs	99,839	0	0	0	0
Security Prevailing Wage	50,100	50,100	50,100	50,100	50,100

May 2025 Financial Plan
New Needs - Expense
(\$ in 000s) Funds: CITY

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Description	-----2025----- \$	-----2026----- \$	-----2027----- \$	-----2028----- \$	-----2029----- \$
Agency Subtotal	176,281	64,500	50,100	50,100	50,100
Agency: 072 Department of Correction					
Cisco Virtual Visitation Platform	0	1,400	43	43	43
Lightning Law Discovery Sharing Platform.	0	1,000	1,000	1,000	1,000
Personal Services Adjustment	192,000	0	0	0	0
Agency Subtotal	192,000	2,400	1,043	1,043	1,043
Agency: 073 Board of Correction					
Staffing Needs	0	252	252	252	252
Agency Subtotal	0	252	252	252	252
Agency: 098 Miscellaneous					
Fringe Benefit Headcount	212	19,278	5,864	6,180	6,395
Fringe Benefit Revenue Headcount	293	2,852	3,190	3,327	3,327
Judgments & Claims Adjustment	150,000	0	0	0	0
State Budget Impact - MTA Paratransit Funding Obligations	0	165,000	165,000	165,000	165,000
Agency Subtotal	150,505	187,130	174,054	174,507	174,722
Agency: 102 City Council					
FY26 Budget for DCAS Training - IC	0	8	0	0	0
FY26 Budget for DoITT Software Licenses - IC	0	23	0	0	0
FY26 Budget for General Contractual Services - IC	0	(10)	0	0	0
FY26 Budget for Telephones - IC	0	(100)	0	0	0

May 2025 Financial Plan
New Needs - Expense
(\$ in 000s) Funds: CITY

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Description	-----2025----- \$	-----2026----- \$	-----2027----- \$	-----2028----- \$	-----2029----- \$
FY26 Budget for WEX Gas - IC	0	35	0	0	0
FY26 Budget	0	19,559	0	0	0
Agency Subtotal	0	19,515	0	0	0
Agency: 125 Department for the Aging					
Case Management	0	2,000	0	0	0
ICR Base Adjustment	19,716	19,716	0	0	0
Senior Services	0	81,500	75,000	75,000	75,000
Agency Subtotal	19,716	103,216	75,000	75,000	75,000
Agency: 126 Department of Cultural Affairs					
Additional support for CDF	0	23,500	23,500	23,500	23,500
Additional support for CIGs	0	21,500	21,500	21,500	21,500
Agency Subtotal	0	45,000	45,000	45,000	45,000
Agency: 128 Office of Criminal Justice					
18-B Adjustment	2,200	0	0	0	0
Additional Personnel	0	375	375	375	375
Appellate Providers	0	7,598	7,420	7,435	7,435
Criminal Trials Providers	0	12,791	12,628	12,628	12,628
Human Services COLA	5,867	0	0	0	0
Human Services COLA	0	5,867	0	0	0
ICM Pilot Extension	0	9,100	0	0	0
Indirect Rate Adjustment	0	6,547	6,547	6,547	6,547

May 2025 Financial Plan
New Needs - Expense
(\$ in 000s) Funds: CITY

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Description	-----2025----- \$	-----2026----- \$	-----2027----- \$	-----2028----- \$	-----2029----- \$
Project Reset	0	4,006	4,006	4,006	4,006
Agency Subtotal	8,067	46,283	30,975	30,990	30,990
Agency: 213 Office of Racial Equity					
Taskforce on Racial Inclusion and Equity Funding	0	3,340	0	0	0
Agency Subtotal	0	3,340	0	0	0
Agency: 260 Department of Youth and Community Development					
Adult Literacy	0	10,000	0	0	0
Afterschool Expansion	0	21,335	297,451	331,451	331,451
Meal Rate Increase	0	4,000	0	0	0
Saturday Night Lights	0	2,500	0	0	0
Summer Youth Employment Program	0	18,943	18,943	18,943	18,943
SYEP Metrocards	0	11,000	0	0	0
Agency Subtotal	0	67,778	316,394	350,394	350,394
Agency: 312 Conflicts of Interest Board					
Personal Services Adjustment	127	0	0	0	0
Server Replacement	35	0	0	0	0
Supplemental Staff	15	100	100	100	100
Agency Subtotal	177	100	100	100	100
Agency: 499 Community Boards (All)					
Community Board Changes	5	11	11	11	11

May 2025 Financial Plan

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

Description	-----2025----- \$	-----2026----- \$	-----2027----- \$	-----2028----- \$	-----2029----- \$
Agency Subtotal	5	11	11	11	11
Agency: 781 Department of Probation					
Indirect Rate Cliff	0	600	600	600	600
Local Release Cliff	0	200	200	200	200
Agency Subtotal	0	800	800	800	800
Agency: 801 Department of Small Business Services					
BID Insurance	0	100	0	0	0
Black Entrepreneurs NYC	0	450	450	450	450
BPREP IDA Grants	0	1,200	0	0	0
Cannabis Industry	0	1,700	0	0	0
Construction Mentorship	0	700	0	0	0
EDC Bodega Panic Buttons	0	1,625	0	0	0
EDC Graffiti Free/CleanNYC	0	5,700	5,700	5,700	5,700
EDC Manhattan Plan	0	500	0	0	0
EDC Summer Concerts	0	5,000	0	0	0
JOBS NYC PS	0	679	679	679	679
Love Your Block Program	0	165	165	165	165
MWBE Expansion APEX	0	296	296	296	296
NYC Biz in Your Neighborhood	0	2,100	2,100	2,100	2,100
NYC Tourism + Conventions Programs	0	3,000	0	0	0
Small Business Moblie Units	0	400	0	0	0
Small Business Portal	0	1,000	0	0	0

May 2025 Financial Plan
New Needs - Expense
(\$ in 000s) Funds: CITY

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Description	-----2025----- \$	-----2026----- \$	-----2027----- \$	-----2028----- \$	-----2029----- \$
Street Vendors	0	1,000	0	0	0
Agency Subtotal	0	25,615	9,390	9,390	9,390
<u>Agency: 806 Housing Preservation and Development</u>					
NYC 15/15 Rental Assistance	0	0	2,591	14,743	29,308
Agency Subtotal	0	0	2,591	14,743	29,308
<u>Agency: 810 Department of Buildings</u>					
DOBNOW Programming	1,100	1,000	0	0	0
Parking Garage Enforcement	0	700	700	700	700
Specialized Inspections Registration program	0	235	235	235	235
Agency Subtotal	1,100	1,935	935	935	935
<u>Agency: 816 Department of Health and Mental Hygiene</u>					
Groceries to Go	0	10,000	0	0	0
Investigations, Ethics and Integrity Control	0	717	739	761	783
Mental Health Clubhouses	0	4,000	0	0	0
Mental Health Continuum	0	472	0	0	0
Mobile Food Vending	0	2,763	0	0	0
Mobile Treatment	0	47,297	0	0	0
School Health Cliff	0	103,600	108,000	112,500	112,500
Sexual Health Clinics	0	3,800	0	0	0
Stop TB NYC	0	7,200	0	0	0
Syringe Redemption Pilot	3,000	3,000	0	0	0

May 2025 Financial Plan
New Needs - Expense
(\$ in 000s) Funds: CITY

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Description	-----2025----- \$	-----2026----- \$	-----2027----- \$	-----2028----- \$	-----2029----- \$
Trauma Recovery Centers	0	4,800	0	0	0
Agency Subtotal	3,000	187,651	108,739	113,261	113,283
Agency: 819 Health + Hospitals					
Medical Malpractice Contract Adjustment.	4,100	0	0	0	0
Mental Health Continuum.	0	3,638	0	0	0
Agency Subtotal	4,100	3,638	0	0	0
Agency: 820 Office of Administrative Trials and Hearings					
Additional Application Developers Support	0	276	265	265	265
Additional Staff for SEHD	481	1,400	1,400	1,400	1,400
Hearing and Payment Systems Update	0	1,800	0	0	0
Postage Adjustment	315	0	0	0	0
Agency Subtotal	796	3,476	1,665	1,665	1,665
Agency: 826 Department of Environmental Protection					
Chemical Increases at Croton	0	8,894	0	0	0
Environmental Planning Review and Analysis	0	1,800	2,700	2,490	2,000
Fleet Maintenance	0	865	615	615	615
IT System Support	0	1,549	1,595	1,643	1,692
Marine Sludge Operations	2,820	2,820	0	0	0
Software Maintenance	3,500	3,942	4,405	4,892	5,403
Treatment Process Chemicals	0	23,214	0	0	0
Wastewater Treatment Disposal	21,000	0	0	0	0

May 2025 Financial Plan
New Needs - Expense
(\$ in 000s) Funds: CITY

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Description	-----2025----- \$	-----2026----- \$	-----2027----- \$	-----2028----- \$	-----2029----- \$
Wastewater Treatment State of Good Repair	8,276	6,407	6,407	6,407	6,407
Watershed Programs	0	6,759	6,759	6,759	6,759
Workforce Development for Green Infrastructure	0	1,542	1,542	900	0
Agency Subtotal	35,596	57,791	24,024	23,706	22,877
Agency: 827 Department of Sanitation					
Fleet Maintenance	0	3,053	3,053	3,053	3,053
Litter Basket Service	0	29,729	30,694	31,238	31,238
Other Than Personal Services Adjustment	12,200	0	0	0	0
Personal Services Adjustment	24,000	0	0	0	0
Snow Budget Adjustment	(68)	(842)	5,984	5,984	5,984
Agency Subtotal	36,132	31,941	39,732	40,275	40,275
Agency: 836 Department of Finance					
Auditor Pay Scale Adjustment	936	3,743	3,743	3,743	3,743
IT Upgrades	93	3,034	3,776	4,487	6,197
Agency Subtotal	1,029	6,777	7,519	8,230	9,940
Agency: 841 Department of Transportation					
Dining Out	0	3,800	0	0	0
MWBE Cleaning Contract	0	3,700	0	0	0
Open Streets	0	2,100	0	0	0
Overhead Sign Structures	0	3,157	3,157	3,157	3,157
Street Markings Contract	0	10,000	0	0	0

May 2025 Financial Plan
New Needs - Expense
(\$ in 000s) Funds: CITY

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Description	-----2025----- \$	-----2026----- \$	-----2027----- \$	-----2028----- \$	-----2029----- \$
Agency Subtotal	0	22,757	3,157	3,157	3,157
<u>Agency: 846 Department of Parks and Recreation</u>					
Fleet Maintenance	1,600	6,545	6,545	6,545	6,545
Forestry Management	0	3,000	0	0	0
Greenthumb Program	0	2,600	0	0	0
Increased funding for additional resources for Urban Park Rangers	0	4,100	0	0	0
Log Loader Repair	825	0	0	0	0
Office of Marine Debris Disposal and Vessel Surrendering	0	500	500	500	500
Tree Stump Removal	0	2,000	0	0	0
WCS Zoo Contract Shortfall	8,800	0	0	0	0
Agency Subtotal	11,225	18,745	7,045	7,045	7,045
<u>Agency: 850 Department of Design and Construction</u>					
Advanced Capital Planning	0	1,394	1,496	1,496	1,496
Agency Subtotal	0	1,394	1,496	1,496	1,496
<u>Agency: 856 Department of Citywide Administrative Services</u>					
Affirmative Claims	0	123	123	123	123
Agency Subtotal	0	123	123	123	123
<u>Agency: 858 Department of Information Technology and Telecom.</u>					
9-1-1 Call Logging	0	500	0	0	0
Audio Visual Streaming Equipment	230	0	0	0	0

May 2025 Financial Plan

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

	-----2025-----	-----2026-----	-----2027-----	-----2028-----	-----2029-----
Description	\$	\$	\$	\$	\$
Big Apple Connect	0	38,754	0	0	0
Contract Adjustment	0	3,641	3,641	3,641	3,641
Live XYZ	0	540	0	0	0
Microsoft Enterprise License Agreement	0	32,200	0	0	0
Palo Alto Contract	0	3,837	3,464	3,464	3,464
PS Adjustment	2,600	0	0	0	0
TRIE Funding - CEC	0	2,180	0	0	0
Agency Subtotal	<u>2,830</u>	<u>81,651</u>	<u>7,105</u>	<u>7,105</u>	<u>7,105</u>

May 2025 Financial Plan
PEG - Restoration - Expense
 (\$ in 000s) Funds: CITY

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	-----2025-----	-----2026-----	-----2027-----	-----2028-----	-----2029-----
Description	\$	\$	\$	\$	\$
City-Wide Totals	0	141,107	152,730	153,470	158,384

May 2025 Financial Plan
PEG - Restoration - Expense
(\$ in 000s) Funds: CITY

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Description	-----2025-----	-----2026-----	-----2027-----	-----2028-----	-----2029-----
	\$	\$	\$	\$	\$
Agency: 042 City University					
ASAP Lease Savings Restoration	0	1,003	994	994	994
Fringe Savings Restoration	0	11,819	11,848	11,848	11,848
Fringe Savings Restoration	0	19,022	19,080	19,080	19,080
OTPS Savings Restoration	0	2,299	2,299	2,299	2,299
Programmatic Reductions Restoration	0	2,743	2,743	2,743	2,743
Programmatic Savings Restoration	0	5,106	5,106	5,106	5,106
PS Savings Restoration	0	19,974	20,024	20,024	20,024
Vacancy Reduction Fringes Restoration	0	3,200	3,200	3,200	3,200
Vacancy Reduction Restoration	0	9,565	9,565	9,565	9,565
Vacancy Reduction Restoration	0	13,894	13,894	13,894	13,894
Vacancy Reduction Restoration	0	6,400	6,400	6,400	6,400
Water and Sewer Costs Savings Restoration	0	500	500	500	500
Agency Subtotal	0	95,525	95,653	95,653	95,653
Agency: 071 Department of Homeless Services					
Mainchance Drop In Center	0	3,700	0	0	0
Agency Subtotal	0	3,700	0	0	0
Agency: 125 Department for the Aging					
Older Adult Center PEG Restoration	0	23,000	37,700	37,700	37,700
Agency Subtotal	0	23,000	37,700	37,700	37,700

May 2025 Financial Plan
PEG - Restoration - Expense
(\$ in 000s) Funds: CITY

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Description	-----2025----- \$	-----2026----- \$	-----2027----- \$	-----2028----- \$	-----2029----- \$
Agency: 128 Office of Criminal Justice					
ATI Restoration	0	7,640	7,640	7,640	7,640
Re-Entry Restoration	0	4,724	4,724	4,724	4,724
Agency Subtotal	0	12,364	12,364	12,364	12,364
Agency: 827 Department of Sanitation					
Lot Cleaning Unit	0	820	885	984	1,648
Park Perimeter & Greenway Basket Service	0	1,432	1,526	1,654	2,451
Precision Cleaning Initiative	0	1,148	1,239	1,377	2,307
Targeted Neighborhood Taskforce	0	3,117	3,363	3,738	6,262
Agency Subtotal	0	6,518	7,013	7,753	12,667

May 2025 Financial Plan
Other Adjustments - Expense
 (\$ in 000s) Funds: CITY

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	-----2025-----	-----2026-----	-----2027-----	-----2028-----	-----2029-----
Description	\$	\$	\$	\$	\$
City-Wide Totals	167,558	(759,571)	142,707	2,538	69,552

May 2025 Financial Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

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Description	-----2025----- \$	-----2026----- \$	-----2027----- \$	-----2028----- \$	-----2029----- \$
<u>Agency: 002 Mayoralty</u>					
Heat, Light and Power	8	(7)	(7)	(7)	(7)
Lease Adjustment	0	257	257	257	257
NYC Service Adjustment - Mayor's Office	(235)	(280)	0	0	0
Office of Economic Opportunity Funding Adjustment - Mayor's Office	0	586	0	0	0
Office of Economic Opportunity Funding Adjustment - MOCS	0	304	0	0	0
Agency Subtotal	<u>(227)</u>	<u>861</u>	<u>250</u>	<u>250</u>	<u>250</u>
<u>Agency: 003 Board of Elections</u>					
Heat, Light and Power	(23)	(94)	(94)	(94)	(94)
Lease Adjustment	0	233	233	233	233
Agency Subtotal	<u>(23)</u>	<u>139</u>	<u>139</u>	<u>139</u>	<u>139</u>
<u>Agency: 004 Campaign Finance Board</u>					
Lease Adjustment	0	21	21	21	21
Agency Subtotal	<u>0</u>	<u>21</u>	<u>21</u>	<u>21</u>	<u>21</u>
<u>Agency: 008 Office of the Actuary</u>					
Heat, Light and Power	1	0	0	0	0
Lease Adjustment	0	(13)	(13)	(13)	(13)
Agency Subtotal	<u>1</u>	<u>(13)</u>	<u>(13)</u>	<u>(13)</u>	<u>(13)</u>
<u>Agency: 010 Borough President - Manhattan</u>					
Charter Mandated Adjustment	181	0	0	0	0

May 2025 Financial Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

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Description	-----2025----- \$	-----2026----- \$	-----2027----- \$	-----2028----- \$	-----2029----- \$
Heat, Light and Power	1	0	0	0	0
Lease Adjustment	0	9	9	9	9
Local Initiatives	(10)	0	0	0	0
Agency Subtotal	172	9	9	9	9
<u>Agency: 011 Borough President - Bronx</u>					
Charter Mandated Adjustment	212	0	0	0	0
Heat, Light and Power	1	2	2	2	2
Agency Subtotal	213	2	2	2	2
<u>Agency: 012 Borough President - Brooklyn</u>					
Charter Mandated Adjustment	235	0	0	0	0
Heat, Light and Power	1	2	2	2	2
Agency Subtotal	236	2	2	2	2
<u>Agency: 013 Borough President - Queens</u>					
Charter Mandated Adjustment	200	0	0	0	0
Heat, Light and Power	1	2	2	2	2
Agency Subtotal	201	2	2	2	2
<u>Agency: 014 Borough President - Staten Island</u>					
Charter Mandated Adjustment	158	0	0	0	0
Heat, Light and Power	1	1	1	1	1

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Other Adjustments - Expense
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Description	-----2025----- \$	-----2026----- \$	-----2027----- \$	-----2028----- \$	-----2029----- \$
Agency Subtotal	158	1	1	1	1
Agency: 015 Office of the Comptroller					
50-h Adjustment	717	0	0	0	0
Heat, Light and Power	6	11	11	11	11
IT Upgrade	400	0	0	0	0
Agency Subtotal	1,123	11	11	11	11
Agency: 017 Department of Emergency Management					
Asylum Seeker Adjustment	(1,434)	0	0	0	0
Asylum Seeker Funding Reallocation	0	(7,600)	0	0	0
Heat, Light and Power	67	101	101	101	101
Lease Adjustment	0	4,856	3,756	3,756	3,756
Agency Subtotal	(1,367)	(2,643)	3,857	3,857	3,857
Agency: 025 Law Department					
Asylum Seeker Adjustment	7	0	0	0	0
Charter Revision Commission Transfer	50	0	0	0	0
DC37 Collective Bargaining Adjustment	25	25	25	25	25
Heat, Light and Power	20	13	13	13	13
Lease Adjustment	0	645	645	645	645
Agency Subtotal	102	683	683	683	683

May 2025 Financial Plan
Other Adjustments - Expense
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Description	-----2025----- \$	-----2026----- \$	-----2027----- \$	-----2028----- \$	-----2029----- \$
Agency: 030 Department of City Planning					
Environmental Impact Statement Roll	(500)	500	0	0	0
Heat, Light and Power	4	2	2	2	2
Lease Adjustment	0	1,012	1,012	1,012	1,012
OEO Funding Adjustment	(25)	25	0	0	0
Zoning for Families Roll	(1,000)	1,000	0	0	0
Agency Subtotal	<u>(1,521)</u>	<u>2,538</u>	<u>1,013</u>	<u>1,013</u>	<u>1,013</u>
Agency: 032 Department of Investigation					
Heat, Light and Power	1	2	2	2	2
Lease Adjustment	0	745	745	745	745
Agency Subtotal	<u>1</u>	<u>747</u>	<u>747</u>	<u>747</u>	<u>747</u>
Agency: 035 New York Research Library					
Heat, Light and Power	48	201	201	201	201
Agency Subtotal	<u>48</u>	<u>201</u>	<u>201</u>	<u>201</u>	<u>201</u>
Agency: 037 New York Public Library					
Heat, Light and Power	115	478	478	478	478
Agency Subtotal	<u>115</u>	<u>478</u>	<u>478</u>	<u>478</u>	<u>478</u>
Agency: 038 Brooklyn Public Library					
Heat, Light and Power	482	34	34	34	34
Agency Subtotal	<u>482</u>	<u>34</u>	<u>34</u>	<u>34</u>	<u>34</u>

May 2025 Financial Plan
Other Adjustments - Expense
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Description	-----2025----- \$	-----2026----- \$	-----2027----- \$	-----2028----- \$	-----2029----- \$
Agency: 039 Queens Borough Public Library					
Heat, Light and Power	161	13	13	13	13
Agency Subtotal	161	13	13	13	13
Agency: 040 Department of Education					
Collective Bargaining Adjustment Doctors Council	160	180	180	180	180
Collective Bargaining Adjustment LL1180	21	27	30	30	30
Collective Bargaining: OSA NYPD FICA	30	30	39	40	40
DC37 Collective Bargaining Adjustment	43	43	43	43	43
Extended School Use Rental Adjustment	(23,000)	0	0	0	0
FIT L74 CB	292	418	418	418	418
Heat, Light and Power	(22,648)	3,027	3,027	3,027	3,027
Heating Fuel Adjustment	(6,647)	(8,297)	(8,297)	(8,297)	(8,297)
NYC Her Future	25	0	0	0	0
OSA School Security/Traffic Collective Bargaining Adjustment	413	419	534	553	553
YMI Funding Adjustment	0	(5)	(5)	(5)	(5)
Agency Subtotal	(51,312)	(4,158)	(4,031)	(4,011)	(4,011)
Agency: 042 City University					
Heat, Light and Power	2,368	1,722	1,722	1,722	1,722
Heating Fuel Adjustment	(200)	(152)	(152)	(152)	(152)
IATSE L1 CB	19	13	19	26	26
IATSE L306 ACF	0	1	1	1	1
MOERJ Public Health Career Exploration	40	0	0	0	0

May 2025 Financial Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

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Description	-----2025----- \$	-----2026----- \$	-----2027----- \$	-----2028----- \$	-----2029----- \$
NYSNA ACF	4	4	4	4	4
OEO Funding Adjustment	0	2,001	0	0	0
Other Adjustments	(5)	0	0	0	0
PSC CB	58,362	57,173	74,294	84,430	84,430
SEIU L300 ACF	1	2	2	2	2
Tuition Adjustment	(50,000)	0	0	0	0
YMI Funding Adjustment	0	60	60	60	60
Agency Subtotal	10,590	60,826	75,951	86,094	86,094

Agency: 054 Civilian Complaint Review Board

Lease Adjustment	0	50	50	50	50
Agency Subtotal	0	50	50	50	50

Agency: 056 Police Department

DC37 Collective Bargaining Adjustment	135	135	135	135	135
Heat, Light and Power	1,235	3,004	3,004	3,004	3,004
Heating Fuel Adjustment	(193)	(252)	(252)	(252)	(252)
Lease Adjustment	0	3,870	3,870	3,870	3,870
Lease Adjustment	0	1,000	0	0	0
Motor Fuel	(2,735)	(4,246)	(4,246)	(4,246)	(4,246)
OSA School Security/Traffic Collective Bargaining Adjustment	324	324	412	418	418
Vehicle Lifecycle Replacement Acceleration	14,471	(14,471)	0	0	0
Agency Subtotal	13,237	(10,637)	2,923	2,929	2,929

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Other Adjustments - Expense
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Description	-----2025----- \$	-----2026----- \$	-----2027----- \$	-----2028----- \$	-----2029----- \$
Agency: 057 Fire Department					
Chalmers Settlement Advance	26,908	(26,908)	0	0	0
Chalmers Settlement Transfer	(4,100)	0	0	0	0
DC37 Collective Bargaining Adjustment	65	65	65	65	65
Heat, Light and Power	549	514	514	514	514
Heating Fuel Adjustment	(100)	(99)	(99)	(99)	(99)
Lease Adjustment	0	1,128	1,128	1,128	1,128
Motor Fuel	(1,034)	(2,058)	(2,058)	(2,058)	(2,058)
Agency Subtotal	22,288	(27,357)	(450)	(450)	(450)
Agency: 063 Department of Veterans' Services					
PEU to DVS PS Transfer	10	64	0	0	0
Agency Subtotal	10	64	0	0	0
Agency: 068 Administration for Children's Services					
Asylum Seeker Adjustment	210	0	0	0	0
Asylum Seeker Funding Reallocation	0	160	0	0	0
DC37 Collective Bargaining Adjustment	26	26	26	26	26
Heat, Light and Power	332	333	333	333	333
Lease Adjustment	0	2,886	2,886	2,886	2,886
Lease Adjustment	(5,900)	5,900	0	0	0
Local Initiatives	(5)	0	0	0	0
MOCJ Employee Transfer	(19)	(97)	(97)	(97)	(97)
YMI Funding Adjustment	0	155	155	155	155

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Other Adjustments - Expense
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Description	-----2025----- \$	-----2026----- \$	-----2027----- \$	-----2028----- \$	-----2029----- \$
Agency Subtotal	<u>(5,356)</u>	<u>9,362</u>	<u>3,303</u>	<u>3,303</u>	<u>3,303</u>
Agency: 069 Department of Social Services					
DC37 Collective Bargaining Adjustment	1,740	1,740	27	27	27
FJC RCDA Printing	0	4	4	4	4
Heat, Light and Power	486	628	628	628	628
Heating Fuel Adjustment	(36)	(41)	(41)	(41)	(41)
Housing Restructuring Transfer	0	8,368	8,375	8,375	8,375
Lease Adjustment	0	3,430	3,430	3,430	3,430
Medicaid Initiative Adjustment	(614,278)	0	0	0	0
MOIA Funding Adjustment	(150)	0	0	0	0
OEO ERJ Funding Adjustment - GARE	23	0	0	0	0
OEO ERJ Funding Adjustment - TCOL	175	0	0	0	0
OEO Funding Adjustment	172	9,269	0	0	0
OEO Funding Adjustment	40	110	0	0	0
PEU DVS Adjustment	(10)	(64)	0	0	0
YMI Funding Adjustment	0	(492)	(492)	(492)	(492)
Agency Subtotal	<u>(611,838)</u>	<u>22,953</u>	<u>11,933</u>	<u>11,933</u>	<u>11,933</u>
Agency: 071 Department of Homeless Services					
Asylum Seeker Funding Reallocation	0	819,453	0	0	0
DC37 Collective Bargaining Adjustment	290	290	87	87	87
Heat, Light, and Power	2,716	454	454	454	454
Heating Fuel Adjustment	(480)	(263)	(263)	(263)	(263)

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Other Adjustments - Expense
(\$ in 000s) Funds: CITY

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	-----2025-----	-----2026-----	-----2027-----	-----2028-----	-----2029-----
Description	\$	\$	\$	\$	\$
Housing Restructuring Staff	0	(8,368)	(8,375)	(8,375)	(8,375)
Lease Adjustment	0	158	158	158	158
WiFi at DHS Shelter	0	2,698	2,698	2,698	2,698
Agency Subtotal	<u>2,526</u>	<u>814,421</u>	<u>(5,242)</u>	<u>(5,242)</u>	<u>(5,242)</u>
Agency: 072 Department of Correction					
DC37 Collective Bargaining Adjustment	120	120	120	120	120
DOC to MOCJ Transfer	(173)	(888)	(888)	(888)	(888)
Heat, Light and Power	(11,940)	(2,837)	(2,837)	(2,837)	(2,837)
Heating Fuel Adjustment	(235)	(187)	(187)	(187)	(187)
Lease Adjustment	0	281	281	281	281
Motor Fuel	(500)	(346)	(346)	(346)	(346)
Agency Subtotal	<u>(12,728)</u>	<u>(3,856)</u>	<u>(3,856)</u>	<u>(3,856)</u>	<u>(3,856)</u>
Agency: 073 Board of Correction					
Heat, Light and Power	1	128	128	128	128
Agency Subtotal	<u>1</u>	<u>128</u>	<u>128</u>	<u>128</u>	<u>128</u>
Agency: 095 Pensions					
2025 Valuation Update	(31,390)	(104,050)	140,146	54,646	145,165
Headcount Changes	0	0	2,500	11,600	9,800
Update to smaller codes	(5,000)	0	0	0	0
Agency Subtotal	<u>(36,390)</u>	<u>(104,050)</u>	<u>142,646</u>	<u>66,246</u>	<u>154,965</u>

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Other Adjustments - Expense
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Description	-----2025----- \$	-----2026----- \$	-----2027----- \$	-----2028----- \$	-----2029----- \$
Agency: 098 Miscellaneous					
Chalmers Settlement Transfer	4,100	0	0	0	0
CPSD Rollover	(300)	300	0	0	0
CPSD Transfer to DCLA	(48)	0	0	0	0
CUNY CB.	(24)	(21)	(27)	(33)	(34)
DC37 2021-2026 round funding	(3,418)	(3,418)	(1,502)	(1,502)	(1,502)
FIT L74 CB	(292)	(418)	(418)	(418)	(418)
Fringe Offset	(3,268)	(3,268)	(3,268)	(3,268)	(3,268)
FY25 FEMA FED Clity Swap	2,820	0	0	0	0
H+H CB	(1,962)	(2,010)	(2,466)	(2,479)	(2,490)
HYIC Tax Equivalency Payments	710	0	0	0	25,000
NYCHA CB	(43)	(43)	(43)	(43)	(43)
NYCHA transfer to CPSD	272	0	0	0	0
OEO Funding Adjustment	0	(24,455)	0	0	0
OSA School Security/Traffic CB	(766)	(773)	(985)	(1,011)	(1,011)
Parks CPSD Studies	(1,200)	0	0	0	0
PSC CB	(58,362)	(57,173)	(74,294)	(84,430)	(84,430)
SEIU 1199 2021-2026 round funding	(330)	(330)	(330)	(330)	(330)
Agency Subtotal	<u>(62,113)</u>	<u>(91,609)</u>	<u>(83,334)</u>	<u>(93,515)</u>	<u>(68,526)</u>
Agency: 099 Debt Service					
Debt Service Prepayment	605,972	(605,972)	0	0	0
Agency Subtotal	<u>605,972</u>	<u>(605,972)</u>	<u>0</u>	<u>0</u>	<u>0</u>

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Other Adjustments - Expense
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Description	-----2025----- \$	-----2026----- \$	-----2027----- \$	-----2028----- \$	-----2029----- \$
Agency: 101 Public Advocate					
Charter Mandated Adjustment	169	0	0	0	0
Heat, Light and Power	0	1	1	1	1
Agency Subtotal	169	1	1	1	1
Agency: 103 City Clerk					
Heat, Light and Power	1	2	2	2	2
Agency Subtotal	1	2	2	2	2
Agency: 125 Department for the Aging					
Heat, Light and Power	334	364	364	364	364
Lease Adjustment	0	315	315	315	315
OCMH Skate Mind	28	0	0	0	0
Other Adjustments	10	0	0	0	0
Agency Subtotal	372	679	679	679	679
Agency: 126 Department of Cultural Affairs					
CPSD Transfer to DCLA.	48	0	0	0	0
Heat, Light and Power	1,157	5,690	5,690	5,690	5,690
Lease Adjustment	0	40	40	40	40
Other Adjustments	(50)	0	0	0	0
Agency Subtotal	1,155	5,730	5,730	5,730	5,730
Agency: 127 Financial Information Services Agency					
Asylum Seeker Adjustment	8	0	0	0	0

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Other Adjustments - Expense
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Description	-----2025----- \$	-----2026----- \$	-----2027----- \$	-----2028----- \$	-----2029----- \$
Cybersecurity Consultants Roll	(238)	238	0	0	0
Heat, Light and Power	22	23	23	23	23
Lease Adjustment	0	1,029	1,029	1,029	1,029
OPA to FISA Transfer	0	28	28	28	28
Agency Subtotal	<u>(208)</u>	<u>1,317</u>	<u>1,079</u>	<u>1,079</u>	<u>1,079</u>
<u>Agency: 128 Office of Criminal Justice</u>					
ACS to MOCJ Transfer	19	97	97	97	97
DOC to MOCJ Transfer	173	888	888	888	888
DOF to MOCJ Transfer	271	462	462	462	462
DOP to MOCJ Transfer	97	499	499	499	499
OCMH Project Restore	250	0	0	0	0
Agency Subtotal	<u>809</u>	<u>1,946</u>	<u>1,946</u>	<u>1,946</u>	<u>1,946</u>
<u>Agency: 131 Office of Payroll Administration</u>					
Asylum Seeker Adjustment	1	0	0	0	0
OPA to FISA Transfer	0	(28)	(28)	(28)	(28)
Agency Subtotal	<u>1</u>	<u>(28)</u>	<u>(28)</u>	<u>(28)</u>	<u>(28)</u>
<u>Agency: 132 Independent Budget Office</u>					
Heat, Light and Power	1	0	0	0	0
Mandated Adjustment	33	134	134	134	134
Agency Subtotal	<u>33</u>	<u>134</u>	<u>134</u>	<u>134</u>	<u>134</u>

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Other Adjustments - Expense
(\$ in 000s) Funds: CITY

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Description	-----2025----- \$	-----2026----- \$	-----2027----- \$	-----2028----- \$	-----2029----- \$
Agency: 136 Landmarks Preservation Commission					
Heat, Light and Power	1	2	2	2	2
Agency Subtotal	1	2	2	2	2
Agency: 156 NYC Taxi and Limousine Commission					
Heat, Light and Power	334	99	99	99	99
Agency Subtotal	334	99	99	99	99
Agency: 213 Office of Racial Equity					
Agency Transfer to OTI	(19)	0	0	0	0
Program Funding Adjustment	(1,093)	0	0	0	0
Agency Subtotal	(1,112)	0	0	0	0
Agency: 215 Commission on Racial Equity					
Agency Transfer to DOHMH	(74)	0	0	0	0
Agency Subtotal	(74)	0	0	0	0
Agency: 226 Commission on Human Rights					
Heat, Light and Power	2	1	1	1	1
Lease Adjustment	0	(17)	(17)	(17)	(17)
Agency Subtotal	2	(16)	(16)	(16)	(16)
Agency: 260 Department of Youth and Community Development					
DYCD NYPI Mediation Training	0	225	225	0	0
DYCD/ DOHMH Transfer	0	102	102	102	102

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Other Adjustments - Expense
(\$ in 000s) Funds: CITY

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	-----2025-----	-----2026-----	-----2027-----	-----2028-----	-----2029-----
Description	\$	\$	\$	\$	\$
Heat, Light and Power	2	4	4	4	4
Her Future Adjustment	85	0	0	0	0
Lease Adjustment	0	64	64	64	64
Making Waves Contract Transfer	0	724	724	724	724
OEO Technical Adjustment	0	8,750	0	0	0
Other adjustments	60	0	0	0	0
YMI Funding Adjustment	0	182	182	182	182
Agency Subtotal	147	10,051	1,301	1,076	1,076
Agency: 499 Community Boards (All)					
Community Board Changes	10	332	277	277	277
Agency Subtotal	10	332	277	277	277
Agency: 781 Department of Probation					
DOP to MOCJ Transfer	(97)	(499)	(499)	(499)	(499)
Heat, Light and Power	47	(9)	(9)	(9)	(9)
Lease Adjustment	0	294	294	294	294
Agency Subtotal	(50)	(213)	(213)	(213)	(213)
Agency: 801 Department of Small Business Services					
BID Insurance Roll	(400)	400	0	0	0
BID Support and Formation Roll	(750)	750	0	0	0
BPREP IDA Grants Roll	(200)	200	0	0	0
Cannabis Program Roll	(3,000)	3,000	0	0	0

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Other Adjustments - Expense
(\$ in 000s) Funds: CITY

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	-----2025-----	-----2026-----	-----2027-----	-----2028-----	-----2029-----
Description	\$	\$	\$	\$	\$
Commercial Lease Roll	(700)	700	0	0	0
Construction Mentorship Roll	(4,284)	4,284	0	0	0
Construction Safety Roll	(640)	640	0	0	0
EDC Cannabis Impact Fund Roll	(7,050)	7,050	0	0	0
EDC CRC Transfer	(50)	0	0	0	0
EDC Willets Point Roll	(544)	544	0	0	0
EDC World Cup Acceleration	6,000	(6,000)	0	0	0
EDC-HPD ADU Transfer	0	485	485	485	485
Gowanus Green Jobs Roll	(360)	360	0	0	0
Gowanus Rezoning Grants Roll	(700)	700	0	0	0
Heat, Light and Power	(1,573)	(1,575)	(1,575)	(1,575)	(1,575)
Loan Fund Rolls	(2,400)	2,400	0	0	0
MWBE Program Rolls	(740)	740	0	0	0
NYC Service Transfer	235	280	0	0	0
OEO Funding Adjustment	(227)	2,925	0	0	0
Other Adjustments.	(25)	0	0	0	0
Other Than Personal Services Adjustment	0	1,000	0	0	0
Tech Talent Pipeline	745	0	0	0	0
Waterfront Inspection Transfer	0	139	139	139	139
Agency Subtotal	(16,664)	19,022	(952)	(952)	(952)
Agency: 806 Housing Preservation and Development					
Asylum Seeker Adjustment	68	0	0	0	0

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Other Adjustments - Expense
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	-----2025-----	-----2026-----	-----2027-----	-----2028-----	-----2029-----
Description	\$	\$	\$	\$	\$
Asylum Seeker Funding Reallocation	0	(90,069)	0	0	0
DC37 Collective Bargaining Adjustment	43	43	43	43	43
EDC-HPD ADU Transfer	0	(485)	(485)	(485)	(485)
Heat, Light and Power	578	892	892	892	892
Lease Adjustment	0	16	16	16	16
Local Initiatives	10	0	0	0	0
NYCHA CTL Roll	(1,744)	1,744	0	0	0
NYCHA transfer to CPSD	(272)	0	0	0	0
Other Adjustments	20	0	0	0	0
Software Subscriptions	(578)	578	0	0	0
Agency Subtotal	<u>(1,873)</u>	<u>(87,282)</u>	<u>466</u>	<u>466</u>	<u>466</u>

Agency: 810 Department of Buildings

Asylum Seeker Adjustment	90	0	0	0	0
DOBNOW Rollover	(5,275)	2,575	2,700	0	0
Documentum Rollover	(459)	459	0	0	0
Existing Building Code Roll	(1,100)	600	500	0	0
Heat, Light and Power	13	(75)	(75)	(75)	(75)
Modell's Space Roll	(710)	710	0	0	0
Space Reconfiguration Roll	(200)	200	0	0	0
Waterfront Inspection Transfer	0	(139)	(139)	(139)	(139)
Agency Subtotal	<u>(7,641)</u>	<u>4,330</u>	<u>2,986</u>	<u>(214)</u>	<u>(214)</u>

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Other Adjustments - Expense
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Description	-----2025----- \$	-----2026----- \$	-----2027----- \$	-----2028----- \$	-----2029----- \$
Agency: 816 Department of Health and Mental Hygiene					
Citywide Media Funding Roll	(800)	800	0	0	0
Collective Bargaining Adjustment Doctors Council	(160)	(180)	(180)	(180)	(180)
Collective Bargaining Adjustment LL1180	(21)	(27)	(30)	(30)	(30)
DC37 Collective Bargaining Adjustment	91	91	91	91	91
DOHMH / CORE Transfer	74	0	0	0	0
DYCD NYPI Mediation Training	0	(225)	(225)	0	0
DYCD/ DOHMH Transfer	0	(102)	(102)	(102)	(102)
Family Acceptance Programming	(377)	377	0	0	0
Heat, Light and Power	(1,073)	8	8	8	8
Lease Adjustment	0	1,753	1,753	1,753	1,753
Making Waves Contract Transfer	0	(724)	(724)	(724)	(724)
Media Technical Adjustment	100	0	0	0	0
NYC Opportunity Childcare Staffing Study	(40)	(110)	0	0	0
OCMH Project Restore	(250)	0	0	0	0
OCMH Skate Mind	(28)	0	0	0	0
OEO Funding Adjustment	0	194	0	0	0
Other Adjustments	5	0	0	0	0
Public Health Careers	0	100	100	100	100
SEIU 1199 Collective Bargaining Adjustment	330	330	330	330	330
Agency Subtotal	<u>(2,148)</u>	<u>2,285</u>	<u>1,021</u>	<u>1,246</u>	<u>1,246</u>
Agency: 819 Health + Hospitals					
Asylum Seeker Funding Reallocation	0	(576,107)	0	0	0

May 2025 Financial Plan
Other Adjustments - Expense
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Description	-----2025----- \$	-----2026----- \$	-----2027----- \$	-----2028----- \$	-----2029----- \$
DC37 Collective Bargaining Adjustment.	419	419	419	419	419
Medicaid Initiative Adjustment	614,278	0	0	0	0
SEIU 1199 Collective Bargaining Adjustment	1,544	1,591	2,048	2,060	2,071
Agency Subtotal	616,241	(574,097)	2,466	2,479	2,490
<u>Agency: 820 Office of Administrative Trials and Hearings</u>					
Heat, Light and Power	35	21	21	21	21
Lease Adjustment	0	165	165	165	165
Agency Subtotal	35	186	186	186	186
<u>Agency: 826 Department of Environmental Protection</u>					
Asylum Seeker Adjustment	513	0	0	0	0
Build it Back Contracts Roll	(2,745)	2,745	0	0	0
DC37 Collective Bargaining Adjustment	60	60	60	60	60
Delaware Aqueduct Roll	(20,857)	20,857	0	0	0
Heat, Light and Power	(11)	17,857	17,857	17,857	17,857
Heating Fuel Adjustment	(2,077)	(967)	(967)	(967)	(967)
Indirect Source Rule	(705)	705	0	0	0
Lease Adjustment	0	166	166	166	166
Lease Adjustment	0	422	0	0	0
Mandated Rolls	(1,725)	1,725	0	0	0
Motor Fuel	(158)	(392)	(392)	(392)	(392)
Moving Expenses	(301)	0	0	0	0
Operations Support Tool	(910)	910	0	0	0

May 2025 Financial Plan
Other Adjustments - Expense
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Description	-----2025----- \$	-----2026----- \$	-----2027----- \$	-----2028----- \$	-----2029----- \$
Other than Personnel Costs Transfer	0	(678)	0	0	0
Personnel Costs Transfer	0	(961)	0	0	0
Agency Subtotal	<u>(28,916)</u>	<u>42,449</u>	<u>16,724</u>	<u>16,724</u>	<u>16,724</u>
<u>Agency: 827 Department of Sanitation</u>					
DC37 Collective Bargaining Adjustment	10	10	10	10	10
Heat, Light and Power	1,246	4,494	4,494	4,494	4,494
Heating Fuel Adjustment	(330)	(339)	(339)	(339)	(339)
Lease Adjustment	0	2,578	2,578	2,578	2,578
Motor Fuel	(4,452)	(4,746)	(4,746)	(4,746)	(4,746)
Agency Subtotal	<u>(3,526)</u>	<u>1,997</u>	<u>1,997</u>	<u>1,997</u>	<u>1,997</u>
<u>Agency: 829 Business Integrity Commission</u>					
Lease Adjustment	0	14	14	14	14
Agency Subtotal	<u>0</u>	<u>14</u>	<u>14</u>	<u>14</u>	<u>14</u>
<u>Agency: 836 Department of Finance</u>					
ACP Transfer	(271)	(462)	(462)	(462)	(462)
Asylum Seeker Adjustment	16	0	0	0	0
DC37 Collective Bargaining Adjustment	10	10	10	10	10
Heat, Light and Power	26	(31)	(31)	(31)	(31)
Lease Adjustment	0	425	0	0	0
Agency Subtotal	<u>(219)</u>	<u>(59)</u>	<u>(484)</u>	<u>(484)</u>	<u>(484)</u>

May 2025 Financial Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

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Description	-----2025----- \$	-----2026----- \$	-----2027----- \$	-----2028----- \$	-----2029----- \$
Agency: 841 Department of Transportation					
Heat, Light and Power	9,343	10,147	10,147	10,147	10,147
Heating Fuel Adjustment	0	(9)	(9)	(9)	(9)
Lease Adjustment	0	7	7	7	7
Media Technical Adjustment	(100)	0	0	0	0
Motor Fuel	(3,393)	(3,380)	(3,380)	(3,380)	(3,380)
Agency Subtotal	5,850	6,765	6,765	6,765	6,765
Agency: 846 Department of Parks and Recreation					
Asylum Seeker Adjustment	341	0	0	0	0
DC37 Collective Bargaining Adjustment	853	853	853	853	853
Heat, Light and Power	643	6,495	6,495	6,495	6,495
Heating Fuel Adjustment	(503)	(244)	(244)	(244)	(244)
Motor Fuel	(888)	(705)	(705)	(705)	(705)
OEO Funding Adjustment	0	400	0	0	0
Other Adjustments	(10)	0	0	0	0
Parks CPSD Studies	1,200	0	0	0	0
Agency Subtotal	1,637	6,799	6,399	6,399	6,399
Agency: 850 Department of Design and Construction					
Asylum Seeker Adjustment	1	0	0	0	0
Agency Subtotal	1	0	0	0	0

May 2025 Financial Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

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Description	-----2025----- \$	-----2026----- \$	-----2027----- \$	-----2028----- \$	-----2029----- \$
Agency: 856 Department of Citywide Administrative Services					
Asylum Seeker Funding Reallocation	0	(145,837)	0	0	0
DC37 Collective Bargaining Adjustment	5	5	5	5	5
Heat, Light and Power	495	1,626	1,626	1,626	1,626
Heating Fuel Adjustment	(569)	(282)	(282)	(282)	(282)
HRO Moving Transfer	301	0	0	0	0
Lease Adjustment	0	116	538	538	538
Lease Adjustment	0	850	0	0	0
Lease Adjustment	0	5,600	5,600	5,600	5,600
MOIA Technical Adjustment	150	0	0	0	0
Motor Fuel	(100)	(38)	(38)	(38)	(38)
Agency Subtotal	282	(137,960)	7,449	7,449	7,449
Agency: 858 Department of Information Technology and Telecom.					
Asylum Seeker Adjustment	179	0	0	0	0
Child Care Map Roll	(935)	935	0	0	0
ERJ Temporary Move	19	0	0	0	0
Heat, Light and Power	377	485	485	485	485
Lease Adjustment	0	634	634	634	634
MyCity Roll	(5,619)	5,619	0	0	0
OEO Funding Adjustment	80	0	0	0	0
Other than Personnel Costs Transfer	0	678	0	0	0
Personnel Costs Transfer	0	961	0	0	0
Shelter WiFi Transfer	0	(2,698)	(2,698)	(2,698)	(2,698)

May 2025 Financial Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

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Description	-----2025----- \$	-----2026----- \$	-----2027----- \$	-----2028----- \$	-----2029----- \$
Agency Subtotal	<u>(5,899)</u>	<u>6,614</u>	<u>(1,578)</u>	<u>(1,578)</u>	<u>(1,578)</u>
<u>Agency: 860 Department of Records and Information Services</u>					
DC37 Collective Bargaining Adjustment	5	5	5	5	5
Lease Adjustment	0	395	395	395	395
Agency Subtotal	<u>5</u>	<u>400</u>	<u>400</u>	<u>400</u>	<u>400</u>
<u>Agency: 866 Department of Consumer and Worker Protection</u>					
Heat, Light and Power	(4)	(10)	(10)	(10)	(10)
Lease Adjustment	0	25	25	25	25
Agency Subtotal	<u>(4)</u>	<u>15</u>	<u>15</u>	<u>15</u>	<u>15</u>
<u>Agency: 901 District Attorney - Manhattan</u>					
Heat, Light and Power	9	17	17	17	17
Lease Adjustment	0	181	181	181	181
Agency Subtotal	<u>9</u>	<u>197</u>	<u>197</u>	<u>197</u>	<u>197</u>
<u>Agency: 902 District Attorney - Bronx</u>					
Heat, Light and Power	17	21	21	21	21
Lease Adjustment	0	117	117	117	117
Agency Subtotal	<u>17</u>	<u>138</u>	<u>138</u>	<u>138</u>	<u>138</u>
<u>Agency: 903 District Attorney - Brooklyn</u>					
Heat, Light and Power	(18)	308	308	308	308

May 2025 Financial Plan
Other Adjustments - Expense
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Description	-----2025----- \$	-----2026----- \$	-----2027----- \$	-----2028----- \$	-----2029----- \$
Agency Subtotal	(18)	308	308	308	308
<u>Agency: 904 District Attorney - Queens</u>					
Heat, Light and Power	34	36	36	36	36
Lease Adjustment	0	97	97	97	97
Agency Subtotal	34	133	133	133	133
<u>Agency: 905 District Attorney - Staten Island</u>					
FJC RCDA Printing	0	(4)	(4)	(4)	(4)
Heat, Light and Power	2	2	2	2	2
Agency Subtotal	2	(1)	(1)	(1)	(1)
<u>Agency: 989 Prior Payable Adjustment</u>					
Prior Year Payable	(266,000)	0	0	0	0
Agency Subtotal	(266,000)	0	0	0	0
<u>Agency: 995 Energy Adjustment</u>					
Heat, Light and Power	0	(82,873)	(7,587)	(67,560)	(113,651)
Agency Subtotal	0	(82,873)	(7,587)	(67,560)	(113,651)
<u>Agency: 996 Lease Adjustment</u>					
Lease Adjustment	0	(52,242)	(52,821)	(53,417)	(54,031)
Agency Subtotal	0	(52,242)	(52,821)	(53,417)	(54,031)