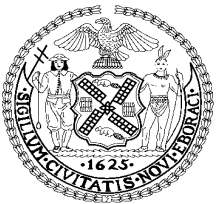


Financial Plan Reconciliation

Expense Changes



May 2026 Financial Plan Reconciliation

City Funds in 000's

	February Plan	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	Executive Budget
Uniformed Forces							
Police Department	6,403,036	-	2,980	-	(44,902)	6,473	6,367,587
Fire Department	2,486,435	748	-	-	(748)	5,995	2,492,430
Department of Correction	1,396,335	2,223	-	-	(17,614)	(5,026)	1,375,918
Department of Sanitation	2,227,186	98,338	-	-	(353)	12,858	2,338,029
Health and Welfare							
Admin. for Children Services	1,279,214	142,195	-	-	(5,712)	(1,552)	1,414,145
Department of Social Services	11,313,616	158,153	-	-	(3,468)	326,746	11,795,047
Dept. of Homeless Services	3,460,673	61,640	-	-	(48,580)	25,958	3,499,691
Dept Health & Mental Hygiene	1,599,797	-	4,118	-	(119,691)	(6,316)	1,477,908
Other Agencies							
NY Public Library - Research	37,867	-	-	-	-	124	37,991
New York Public Library	190,598	-	-	-	-	296	190,894
Brooklyn Public Library	144,700	-	-	-	-	580	145,280
Queens Borough Public Library	149,942	-	-	-	-	500	150,442
Department for the Aging	499,294	4,197	-	-	(7,857)	403	496,037
Department of Cultural Affairs	300,207	-	-	-	(2,877)	850	298,180
Housing Preservation & Dev.	715,328	1,169	-	-	(8,240)	(31)	708,226
Dept of Environmental Prot.	1,693,510	(500)	-	-	(1,267)	12,562	1,704,305
Department of Finance	381,102	1,500	-	-	(11,000)	284	371,886
Department of Transportation	960,014	5,451	-	-	-	15,222	980,687
Dept of Parks and Recreation	616,534	14,100	877	-	-	132	631,643
Dept of Citywide Admin Srvc	546,066	29,653	-	-	(5,600)	(1,027)	569,092
All Other Agencies	4,881,273	98,260	50	-	(74,361)	(24,962)	4,880,260
Major Organizations							
Department of Education	20,167,350	519,657	-	-	(149,500)	160,547	20,698,054
City University	1,158,270	-	424	-	-	(23,138)	1,135,556
Health and Hospitals Corp.	1,860,429	36,787	-	-	(14,120)	(315,098)	1,567,998
Other							
Citywide Pension Contributions	10,350,472	-	-	-	-	(747,556)	9,602,916
Miscellaneous	11,848,988	-	(8,449)	-	(301,617)	854,048	12,392,970
Debt Service	4,848,907	-	-	824,672	(204,700)	(213,449)	5,255,430
Prior Payable Adjustment	(500,000)	-	-	-	-	(1,209,000)	(1,709,000)
General Reserve	50,000	-	-	-	-	(50,000)	-
Citywide Savings Initiatives	(922,000)	-	-	-	710,000	-	(212,000)
Energy Adjustment	-	-	-	-	-	-	-
Lease Adjustment	-	-	-	-	-	-	-
OTPS Inflation Adjustment	-	-	-	-	-	-	-
Elected Officials							
Mayoralty	155,166	-	-	-	(7,953)	(1,181)	146,032
All Other Elected	888,449	1,500	-	-	(1,500)	1,030	889,479
Total	91,188,758	1,175,071	-	824,672	(321,660)	(1,173,728)	91,693,113

May 2026 Financial Plan Reconciliation

City Funds in 000's

	February Plan	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	Executive Budget
All Other Agencies							
Board of Elections	214,405	57,100	-	-	-	67	271,572
Campaign Finance Board	123,881	-	-	-	(10,000)	-	113,881
Office of the Actuary	7,614	-	-	-	(44)	2	7,572
Dept. of Emergency Management	49,886	713	-	-	(592)	(1,901)	48,106
Office of Admin. Tax Appeals	6,530	-	-	-	(337)	-	6,193
Law Department	292,297	7,241	-	-	(2,148)	91	297,481
Department of City Planning	37,091	-	-	-	(1,271)	(2,790)	33,030
Department of Investigation	47,116	-	-	-	(1,050)	(16)	46,050
Civilian Complaint Review Bd.	29,168	-	-	-	-	-	29,168
Office of Community Safety	-	-	-	-	-	-	-
Dept. of Veterans' Services	6,374	-	-	-	(60)	-	6,314
Board of Correction	4,086	-	-	-	(283)	20	3,823
City Clerk	8,925	-	-	-	(134)	14	8,805
Financial Info. Serv. Agency	126,977	-	-	-	(50)	165	127,092
Office of Criminal Justice	797,949	22,000	-	-	(11,980)	-	807,969
Office of Payroll Admin.	17,574	-	-	-	(542)	-	17,032
Independent Budget Office	8,284	-	-	-	-	7	8,291
Equal Employment Practices Com	1,606	-	-	-	(180)	-	1,426
Civil Service Commission	1,217	-	-	-	-	-	1,217
Landmarks Preservation Comm.	7,446	-	-	-	-	14	7,460
Taxi & Limousine Commission	62,034	-	-	-	(300)	672	62,406
Office of Racial Equity	5,716	-	-	-	(375)	(20)	5,321
Commission on Racial Equity	4,827	311	-	-	(100)	-	5,038
Commission on Human Rights	14,670	-	-	-	(1,986)	9	12,693
Youth & Community Development	1,411,537	-	-	-	(10,854)	(131)	1,400,552
Conflicts of Interest Board	2,860	-	-	-	-	-	2,860
Office of Collective Barg.	2,556	-	-	-	(38)	-	2,518
Community Boards (All)	22,307	-	-	-	-	12	22,319
Department of Probation	75,952	1,924	-	-	(4,711)	166	73,331
Dept. Small Business Services	268,194	405	-	-	(8,534)	(7,606)	252,459
Department of Buildings	231,049	-	-	-	(1,719)	(14,838)	214,492
Office Admin Trials & Hearings	81,784	-	-	-	(4,882)	18	76,920
Business Integrity Commission	8,730	23	-	-	-	-	8,753
Dept. of Design & Construction	20,531	-	-	-	(502)	(28)	20,001
D.O.I.T.T.	779,578	7,067	-	-	(9,352)	1,097	778,390
Dept of Records & Info Serv.	15,477	402	50	-	(96)	-	15,833
Dept. Cnsmr. & Wkr. Prot.	80,066	1,000	-	-	(2,087)	8	78,987
Public Administrator - N.Y.	1,320	-	-	-	(98)	3	1,225
Public Administrator - Bronx	1,154	-	-	-	(56)	1	1,099
Public Administrator- Brooklyn	1,136	30	-	-	-	1	1,167
Public Administrator - Queens	695	-	-	-	-	-	695
Public Administrator -Richmond	674	44	-	-	-	1	719
Total	4,881,273	98,260	50	-	(74,361)	(24,962)	4,880,260

May 2026 Financial Plan Reconciliation

City Funds in 000's

	February Plan	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	Executive Budget
All Other Elected							
President, Borough of Manhattan	6,192	-	-	-	-	129	6,321
President, Borough of the Bronx	7,239	-	-	-	-	153	7,392
President, Borough of Brooklyn	7,960	-	-	-	-	162	8,122
President, Borough of Queens	6,975	-	-	-	-	148	7,123
President, Borough of S.I.	5,358	-	-	-	-	112	5,470
Office of the Comptroller	97,476	-	-	-	(1,500)	88	96,064
Public Advocate	5,703	-	-	-	-	114	5,817
City Council	115,050	-	-	-	-	-	115,050
District Attorney - N.Y.	175,424	1,500	-	-	-	128	177,052
District Attorney - Bronx	133,671	-	-	-	-	90	133,761
District Attorney - Kings	163,355	-	-	-	-	(174)	163,181
District Attorney - Queens	106,641	-	-	-	-	66	106,707
District Attorney - Richmond	26,837	-	-	-	-	15	26,852
Off. of Prosec. & Spec. Narc.	30,568	-	-	-	-	(1)	30,567
Total	888,449	1,500	-	-	(1,500)	1,030	889,479

May 2026 Financial Plan Reconciliation

City Funds in 000's

	February Plan	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	Executive Budget
Uniformed Forces							
Police Department	6,380,750	40,757	12,445	-	(171,011)	19,355	6,282,296
Fire Department	2,209,969	102,237	62	-	(36,943)	15,219	2,290,544
Department of Correction	1,261,195	27,106	328	-	(40,556)	8,427	1,256,500
Department of Sanitation	2,060,702	21,529	25	-	(1,645)	14,923	2,095,534
Health and Welfare							
Admin. for Children Services	1,316,355	199,398	15	-	(14,106)	(98,383)	1,403,279
Department of Social Services	11,900,226	186,143	142	-	(270,562)	17,409	11,833,358
Dept. of Homeless Services	3,856,858	-	33	-	(333,038)	(56,213)	3,467,640
Dept Health & Mental Hygiene	1,454,789	106,263	4,483	-	(16,204)	(6,188)	1,543,143
Other Agencies							
NY Public Library - Research	35,646	2,219	-	-	-	525	38,390
New York Public Library	178,956	11,792	-	-	-	1,250	191,998
Brooklyn Public Library	136,058	8,844	-	-	-	934	145,836
Queens Borough Public Library	140,743	8,844	8	-	-	777	150,372
Department for the Aging	469,482	4,197	17	-	(2,999)	1,479	472,176
Department of Cultural Affairs	215,560	10,000	64	-	(300)	13,935	239,259
Housing Preservation & Dev.	582,924	50,583	312	-	(4,637)	49,391	678,573
Dept of Environmental Prot.	1,622,777	106,643	1,187	-	(1,604)	20,361	1,749,364
Department of Finance	372,929	-	2	-	(1,150)	(3,500)	368,281
Department of Transportation	969,753	39,085	386	-	(9,000)	33,642	1,033,866
Dept of Parks and Recreation	585,826	25,010	1,099	-	(2,000)	5,124	615,059
Dept of Citywide Admin Srvc	446,560	6,437	43	-	(3,935)	19,204	468,309
All Other Agencies	4,417,865	290,029	744	-	(95,739)	78,030	4,690,929
Major Organizations							
Department of Education	20,891,363	601,584	72	-	(922,173)	134,541	20,705,387
City University	1,173,621	15,000	541	-	(21,524)	7,958	1,175,596
Health and Hospitals Corp.	1,614,566	37,559	15	-	(25,760)	(4,718)	1,621,662
Other							
Citywide Pension Contributions	10,388,856	-	-	-	-	(1,874,720)	8,514,136
Miscellaneous	13,504,561	39,664	(20,858)	-	(494,602)	(71,777)	12,956,988
Debt Service	9,192,834	-	-	(824,672)	(250,000)	15,579	8,133,741
Prior Payable Adjustment	-	-	-	-	-	(400,000)	(400,000)
General Reserve	100,000	-	-	-	-	-	100,000
Citywide Savings Initiatives	(1,060,000)	-	-	-	1,060,000	-	-
Energy Adjustment	112,690	-	-	-	-	(112,690)	-
Lease Adjustment	53,230	-	-	-	(16,994)	(36,236)	-
OTPS Inflation Adjustment	-	-	-	-	-	-	-
Elected Officials							
Mayoralty	147,815	11,899	-	-	(5,103)	2,985	157,596
All Other Elected	873,246	34,427	6	-	-	2,129	909,808
Total	97,608,705	1,987,249	1,171	(824,672)	(1,681,585)	(2,201,248)	94,889,620

May 2026 Financial Plan Reconciliation

City Funds in 000's

	February Plan	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	Executive Budget
All Other Agencies							
Board of Elections	146,875	57,100	-	-	-	2,998	206,973
Campaign Finance Board	13,477	90,347	-	-	-	269	104,093
Office of the Actuary	7,617	854	-	-	(21)	34	8,484
Dept. of Emergency Management	39,587	237	-	-	(246)	594	40,172
Office of Admin. Tax Appeals	6,540	-	-	-	(340)	-	6,200
Law Department	314,447	4,340	-	-	(3,307)	662	316,142
Department of City Planning	35,046	6,572	-	-	(1,157)	1,458	41,919
Department of Investigation	44,747	-	-	-	(1,144)	675	44,278
Civilian Complaint Review Bd.	29,189	3,150	307	-	(100)	-	32,546
Office of Community Safety	-	2,918	-	-	-	-	2,918
Dept. of Veterans' Services	5,746	-	-	-	(60)	64	5,750
Board of Correction	3,999	100	-	-	(323)	(181)	3,595
City Clerk	6,003	-	-	-	-	13	6,016
Financial Info. Serv. Agency	124,437	130	-	-	(511)	999	125,055
Office of Criminal Justice	810,339	12,453	-	-	(17,136)	79	805,735
Office of Payroll Admin.	17,593	-	-	-	(442)	-	17,151
Independent Budget Office	8,428	-	-	-	-	18	8,446
Equal Employment Practices Com	1,608	-	-	-	-	-	1,608
Civil Service Commission	1,217	-	-	-	-	-	1,217
Landmarks Preservation Comm.	7,450	-	-	-	(121)	86	7,415
Taxi & Limousine Commission	57,921	-	2	-	(2,511)	14,229	69,641
Office of Racial Equity	5,627	3,826	-	-	(375)	494	9,572
Commission on Racial Equity	4,627	-	-	-	-	-	4,627
Commission on Human Rights	14,257	-	-	-	(886)	26	13,397
Youth & Community Development	1,504,590	14,830	-	-	(37,770)	8,557	1,490,207
Conflicts of Interest Board	2,861	150	-	-	-	-	3,011
Office of Collective Barg.	2,556	-	-	-	-	-	2,556
Community Boards (All)	21,930	-	-	-	-	193	22,123
Department of Probation	76,409	593	11	-	(6,941)	319	70,391
Dept. Small Business Services	140,009	29,678	-	-	(2,810)	13,716	180,593
Department of Buildings	212,969	1,317	165	-	(2,676)	12,419	224,194
Office Admin Trials & Hearings	80,051	-	-	-	(2,530)	4,948	82,469
Business Integrity Commission	8,732	92	2	-	-	15	8,841
Dept. of Design & Construction	20,159	-	11	-	(1,481)	1,675	20,364
D.O.I.T.T.	551,276	56,314	2	-	(11,799)	12,825	608,618
Dept of Records & Info Serv.	15,485	711	50	-	(97)	769	16,918
Dept. Cnsmr. & Wkr. Prot.	69,342	4,303	194	-	(837)	47	73,049
Public Administrator - N.Y.	1,328	-	-	-	(116)	14	1,226
Public Administrator - Bronx	890	-	-	-	-	6	896
Public Administrator- Brooklyn	1,143	14	-	-	-	6	1,163
Public Administrator - Queens	702	-	-	-	-	-	702
Public Administrator -Richmond	656	-	-	-	(2)	4	658
Total	4,417,865	290,029	744	-	(95,739)	78,030	4,690,929

May 2026 Financial Plan Reconciliation

City Funds in 000's

	February Plan	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	Executive Budget
All Other Elected							
President, Borough of Manhattan	5,587	429	-	-	-	63	6,079
President, Borough of the Bronx	6,478	552	-	-	-	69	7,099
President, Borough of Brooklyn	6,866	876	-	-	-	143	7,885
President, Borough of Queens	5,838	852	-	-	-	84	6,774
President, Borough of S.I.	4,909	291	-	-	-	48	5,248
Office of the Comptroller	98,051	-	-	-	-	470	98,521
Public Advocate	5,543	-	-	-	-	29	5,572
City Council	95,635	31,427	-	-	-	-	127,062
District Attorney - N.Y.	176,173	-	-	-	-	181	176,354
District Attorney - Bronx	138,528	-	-	-	-	138	138,666
District Attorney - Kings	165,673	-	3	-	-	458	166,134
District Attorney - Queens	106,731	-	-	-	-	348	107,079
District Attorney - Richmond	26,646	-	3	-	-	98	26,747
Off. of Prosec. & Spec. Narc.	30,588	-	-	-	-	-	30,588
Total	873,246	34,427	6	-	-	2,129	909,808

May 2026 Financial Plan Reconciliation

City Funds in 000's

	February Plan	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	Executive Budget
Uniformed Forces							
Police Department	6,448,971	54,846	12,445	-	(65,845)	18,355	6,468,772
Fire Department	2,200,419	102,237	62	-	(36,943)	16,455	2,282,230
Department of Correction	1,384,162	579	328	-	(48,562)	8,427	1,344,934
Department of Sanitation	2,080,000	71,564	25	-	(2,616)	14,923	2,163,896
Health and Welfare							
Admin. for Children Services	1,365,904	175,443	15	-	(8,842)	1,617	1,534,137
Department of Social Services	12,480,934	199,982	142	-	(269,549)	(30,925)	12,380,584
Dept. of Homeless Services	3,211,041	-	33	-	(32,038)	2,826	3,181,862
Dept Health & Mental Hygiene	1,470,935	95,009	4,483	-	(16,205)	(11,051)	1,543,171
Other Agencies							
NY Public Library - Research	35,664	2,219	-	-	-	525	38,408
New York Public Library	179,033	11,792	-	-	-	1,249	192,074
Brooklyn Public Library	136,323	8,844	-	-	-	934	146,101
Queens Borough Public Library	140,816	8,844	8	-	-	777	150,445
Department for the Aging	469,481	4,197	17	-	(2,999)	1,480	472,176
Department of Cultural Affairs	215,609	10,000	64	-	(300)	13,934	239,307
Housing Preservation & Dev.	609,134	50,070	389	-	(4,945)	1,221	655,869
Dept of Environmental Prot.	1,616,225	86,141	1,187	-	(1,566)	19,974	1,721,961
Department of Finance	374,201	-	2	-	(1,150)	(3,926)	369,127
Department of Transportation	976,175	59,744	386	-	(7,000)	33,642	1,062,947
Dept of Parks and Recreation	585,862	22,910	1,099	-	(2,000)	4,975	612,846
Dept of Citywide Admin Srvc	444,290	14,746	43	-	(12,936)	18,355	464,498
All Other Agencies	4,463,266	189,598	744	-	(97,029)	80,004	4,636,583
Major Organizations							
Department of Education	22,047,741	608,466	72	-	(1,115,623)	144,736	21,685,392
City University	1,195,944	15,000	690	-	-	6,956	1,218,590
Health and Hospitals Corp.	1,655,646	41,912	15	-	(26,970)	(6,055)	1,664,548
Other							
Citywide Pension Contributions	11,375,186	-	-	-	-	(1,779,455)	9,595,731
Miscellaneous	16,836,927	44,150	(21,084)	-	(497,583)	(1,295,965)	15,066,445
Debt Service	10,486,044	-	-	-	-	77,837	10,563,881
Prior Payable Adjustment	-	-	-	-	-	-	-
General Reserve	1,200,000	-	-	-	-	-	1,200,000
Citywide Savings Initiatives	(1,080,000)	-	-	-	901,043	-	(178,957)
Energy Adjustment	104,082	-	-	-	-	(108,751)	(4,669)
Lease Adjustment	108,058	-	-	-	(20,812)	(33,961)	53,285
OTPS Inflation Adjustment	55,519	-	-	-	-	-	55,519
Elected Officials							
Mayoralty	146,863	11,899	-	-	(5,104)	387	154,045
All Other Elected	876,577	-	6	-	-	2,129	878,712
Total	105,897,032	1,890,192	1,171	-	(1,375,574)	(2,798,371)	103,614,450

May 2026 Financial Plan Reconciliation

City Funds in 000's

	February Plan	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	Executive Budget
All Other Agencies							
Board of Elections	146,875	-	-	-	-	2,998	149,873
Campaign Finance Board	13,482	-	-	-	-	269	13,751
Office of the Actuary	7,617	854	-	-	(21)	34	8,484
Dept. of Emergency Management	39,358	237	-	-	(271)	592	39,916
Office of Admin. Tax Appeals	6,540	-	-	-	(340)	-	6,200
Law Department	318,512	4,340	-	-	(2,492)	662	321,022
Department of City Planning	35,119	4,525	-	-	(1,158)	1,358	39,844
Department of Investigation	44,747	-	-	-	(1,144)	675	44,278
Civilian Complaint Review Bd.	29,189	3,150	307	-	(100)	-	32,546
Office of Community Safety	-	40,182	-	-	-	205,914	246,096
Dept. of Veterans' Services	5,746	-	-	-	(60)	-	5,686
Board of Correction	3,999	100	-	-	(323)	(181)	3,595
City Clerk	6,003	-	-	-	-	13	6,016
Financial Info. Serv. Agency	122,558	-	-	-	(713)	999	122,844
Office of Criminal Justice	812,854	5,707	-	-	(14,699)	(29,325)	774,537
Office of Payroll Admin.	17,567	-	-	-	(442)	-	17,125
Independent Budget Office	8,520	-	-	-	-	19	8,539
Equal Employment Practices Com	1,608	-	-	-	-	-	1,608
Civil Service Commission	1,217	-	-	-	-	-	1,217
Landmarks Preservation Comm.	7,450	-	-	-	(121)	86	7,415
Taxi & Limousine Commission	57,921	-	2	-	(2,511)	13,589	69,001
Office of Racial Equity	5,627	3,826	-	-	(375)	494	9,572
Commission on Racial Equity	2,827	-	-	-	-	-	2,827
Commission on Human Rights	14,257	-	-	-	(886)	26	13,397
Youth & Community Development	1,550,848	-	-	-	(35,697)	(136,035)	1,379,116
Conflicts of Interest Board	2,861	150	-	-	-	-	3,011
Office of Collective Barg.	2,556	-	-	-	-	-	2,556
Community Boards (All)	21,930	-	-	-	-	193	22,123
Department of Probation	76,830	593	11	-	(6,951)	319	70,802
Dept. Small Business Services	136,145	49,669	-	-	(2,491)	2,992	186,315
Department of Buildings	209,360	650	165	-	(2,676)	3,373	210,872
Office Admin Trials & Hearings	80,085	-	-	-	(3,530)	4,948	81,503
Business Integrity Commission	8,727	92	2	-	-	15	8,836
Dept. of Design & Construction	20,159	-	11	-	(1,481)	1,675	20,364
D.O.I.T.T.	551,061	63,202	2	-	(16,245)	3,456	601,476
Dept of Records & Info Serv.	15,485	711	50	-	(97)	769	16,918
Dept. Cnsmr. & Wkr. Prot.	72,907	11,583	194	-	(2,087)	47	82,644
Public Administrator - N.Y.	1,328	-	-	-	(116)	14	1,226
Public Administrator - Bronx	890	-	-	-	-	6	896
Public Administrator- Brooklyn	1,143	27	-	-	-	6	1,176
Public Administrator - Queens	702	-	-	-	-	-	702
Public Administrator -Richmond	656	-	-	-	(2)	4	658
Total	4,463,266	189,598	744	-	(97,029)	80,004	4,636,583

May 2026 Financial Plan Reconciliation

City Funds in 000's

	February Plan	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	Executive Budget
All Other Elected							
President, Borough of Manhattan	5,587	-	-	-	-	63	5,650
President, Borough of the Bronx	6,478	-	-	-	-	69	6,547
President, Borough of Brooklyn	6,866	-	-	-	-	143	7,009
President, Borough of Queens	5,838	-	-	-	-	84	5,922
President, Borough of S.I.	4,909	-	-	-	-	48	4,957
Office of the Comptroller	98,500	-	-	-	-	470	98,970
Public Advocate	5,543	-	-	-	-	29	5,572
City Council	95,635	-	-	-	-	-	95,635
District Attorney - N.Y.	176,411	-	-	-	-	181	176,592
District Attorney - Bronx	140,457	-	-	-	-	138	140,595
District Attorney - Kings	166,232	-	3	-	-	458	166,693
District Attorney - Queens	106,849	-	-	-	-	348	107,197
District Attorney - Richmond	26,676	-	3	-	-	98	26,777
Off. of Prosec. & Spec. Narc.	30,596	-	-	-	-	-	30,596
Total	876,577	-	6	-	-	2,129	878,712

May 2026 Financial Plan Reconciliation

City Funds in 000's

	February Plan	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	Executive Budget
Uniformed Forces							
Police Department	6,439,449	54,846	12,445	-	(66,778)	18,355	6,458,317
Fire Department	2,202,419	102,237	62	-	(36,943)	17,074	2,284,849
Department of Correction	1,383,172	579	328	-	(48,405)	8,427	1,344,101
Department of Sanitation	2,084,944	101,803	25	-	(2,616)	14,923	2,199,079
Health and Welfare							
Admin. for Children Services	1,367,124	175,504	15	-	(9,169)	1,617	1,535,091
Department of Social Services	13,030,590	180,429	142	-	(269,536)	(30,925)	12,910,700
Dept. of Homeless Services	3,268,938	-	33	-	(60,038)	2,826	3,211,759
Dept Health & Mental Hygiene	1,488,233	94,218	4,483	-	(16,205)	(13,042)	1,557,687
Other Agencies							
NY Public Library - Research	35,664	2,219	-	-	-	525	38,408
New York Public Library	179,033	11,792	-	-	-	1,249	192,074
Brooklyn Public Library	136,323	8,844	-	-	-	934	146,101
Queens Borough Public Library	140,816	8,844	8	-	-	777	150,445
Department for the Aging	469,481	4,197	17	-	(2,999)	1,480	472,176
Department of Cultural Affairs	215,579	10,000	64	-	(300)	13,934	239,277
Housing Preservation & Dev.	636,957	19,926	389	-	(5,541)	1,221	652,952
Dept of Environmental Prot.	1,614,396	82,527	1,187	-	(1,566)	19,973	1,716,517
Department of Finance	375,716	-	2	-	(1,150)	(3,926)	370,642
Department of Transportation	981,537	65,216	386	-	(7,000)	33,643	1,073,782
Dept of Parks and Recreation	585,862	22,910	1,099	-	(2,000)	4,975	612,846
Dept of Citywide Admin Srvc	444,345	14,647	43	-	(12,958)	18,353	464,430
All Other Agencies	4,463,482	192,326	744	-	(94,215)	63,869	4,626,206
Major Organizations							
Department of Education	22,537,565	610,097	72	-	(826,823)	158,441	22,479,352
City University	1,217,325	15,000	690	-	-	6,956	1,239,971
Health and Hospitals Corp.	1,656,282	43,942	19	-	(26,970)	(6,673)	1,666,600
Other							
Citywide Pension Contributions	10,839,093	-	-	-	-	(1,681,492)	9,157,601
Miscellaneous	16,909,557	56,582	(21,087)	-	(500,798)	(100,673)	16,343,581
Debt Service	11,459,714	-	-	-	-	195,883	11,655,597
Prior Payable Adjustment	-	-	-	-	-	-	-
General Reserve	1,200,000	-	-	-	-	-	1,200,000
Citywide Savings Initiatives	(1,090,000)	-	-	-	965,942	-	(124,058)
Energy Adjustment	77,866	-	-	-	-	(34,711)	43,155
Lease Adjustment	164,530	-	-	-	(22,400)	(33,962)	108,168
OTPS Inflation Adjustment	111,038	-	-	-	-	-	111,038
Elected Officials							
Mayoralty	146,863	11,899	-	-	(5,104)	387	154,045
All Other Elected	876,831	-	6	-	-	2,129	878,966
Total	107,650,724	1,890,584	1,172	-	(1,053,572)	(1,317,453)	107,171,455

May 2026 Financial Plan Reconciliation

City Funds in 000's

	February Plan	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	Executive Budget
All Other Agencies							
Board of Elections	146,875	-	-	-	-	2,998	149,873
Campaign Finance Board	13,482	-	-	-	-	269	13,751
Office of the Actuary	7,617	854	-	-	(21)	34	8,484
Dept. of Emergency Management	39,358	237	-	-	(296)	592	39,891
Office of Admin. Tax Appeals	6,540	-	-	-	(340)	-	6,200
Law Department	318,512	4,340	-	-	(2,492)	662	321,022
Department of City Planning	32,505	6,923	-	-	(734)	8	38,702
Department of Investigation	44,187	-	-	-	(1,144)	675	43,718
Civilian Complaint Review Bd.	29,189	3,150	307	-	(100)	-	32,546
Office of Community Safety	-	40,182	-	-	-	205,914	246,096
Dept. of Veterans' Services	5,746	-	-	-	(60)	-	5,686
Board of Correction	3,999	100	-	-	(323)	(181)	3,595
City Clerk	6,003	-	-	-	-	13	6,016
Financial Info. Serv. Agency	122,558	-	-	-	(713)	999	122,844
Office of Criminal Justice	815,354	1,195	-	-	(12,261)	(29,325)	774,963
Office of Payroll Admin.	17,567	-	-	-	(442)	-	17,125
Independent Budget Office	8,247	-	-	-	-	19	8,266
Equal Employment Practices Com	1,608	-	-	-	-	-	1,608
Civil Service Commission	1,217	-	-	-	-	-	1,217
Landmarks Preservation Comm.	7,450	-	-	-	(121)	86	7,415
Taxi & Limousine Commission	57,921	-	2	-	(2,511)	1,764	57,176
Office of Racial Equity	5,627	3,826	-	-	(375)	494	9,572
Commission on Racial Equity	2,827	-	-	-	-	-	2,827
Commission on Human Rights	14,257	-	-	-	(886)	26	13,397
Youth & Community Development	1,550,848	-	-	-	(35,697)	(136,035)	1,379,116
Conflicts of Interest Board	2,861	150	-	-	-	-	3,011
Office of Collective Barg.	2,556	-	-	-	-	-	2,556
Community Boards (All)	21,930	-	-	-	-	193	22,123
Department of Probation	76,830	593	11	-	(6,951)	319	70,802
Dept. Small Business Services	135,509	46,164	-	-	(2,374)	2,982	182,281
Department of Buildings	209,360	650	165	-	(2,676)	424	207,923
Office Admin Trials & Hearings	80,093	-	-	-	(3,530)	4,948	81,511
Business Integrity Commission	8,727	92	2	-	-	15	8,836
Dept. of Design & Construction	20,159	-	11	-	(1,481)	1,675	20,364
D.O.I.T.T.	552,357	65,202	2	-	(16,385)	3,455	604,631
Dept of Records & Info Serv.	15,485	711	50	-	(97)	769	16,918
Dept. Cnsmr. & Wkr. Prot.	73,402	17,930	194	-	(2,087)	47	89,486
Public Administrator - N.Y.	1,328	-	-	-	(116)	14	1,226
Public Administrator - Bronx	890	-	-	-	-	6	896
Public Administrator- Brooklyn	1,143	27	-	-	-	6	1,176
Public Administrator - Queens	702	-	-	-	-	-	702
Public Administrator -Richmond	656	-	-	-	(2)	4	658
Total	4,463,482	192,326	744	-	(94,215)	63,869	4,626,206

May 2026 Financial Plan Reconciliation

City Funds in 000's

	February Plan	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	Executive Budget
All Other Elected							
President, Borough of Manhattan	5,587	-	-	-	-	63	5,650
President, Borough of the Bronx	6,478	-	-	-	-	69	6,547
President, Borough of Brooklyn	6,866	-	-	-	-	143	7,009
President, Borough of Queens	5,838	-	-	-	-	84	5,922
President, Borough of S.I.	4,909	-	-	-	-	48	4,957
Office of the Comptroller	98,267	-	-	-	-	470	98,737
Public Advocate	5,543	-	-	-	-	29	5,572
City Council	95,635	-	-	-	-	-	95,635
District Attorney - N.Y.	176,466	-	-	-	-	181	176,647
District Attorney - Bronx	140,457	-	-	-	-	138	140,595
District Attorney - Kings	166,627	-	3	-	-	458	167,088
District Attorney - Queens	106,861	-	-	-	-	348	107,209
District Attorney - Richmond	26,701	-	3	-	-	98	26,802
Off. of Prosec. & Spec. Narc.	30,596	-	-	-	-	-	30,596
Total	876,831	-	6	-	-	2,129	878,966

May 2026 Financial Plan Reconciliation

City Funds in 000's

	February Plan	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	Executive Budget
Uniformed Forces							
Police Department	6,439,449	54,846	12,445	-	(66,617)	18,355	6,458,478
Fire Department	2,204,919	102,237	62	-	(36,943)	17,074	2,287,349
Department of Correction	1,381,776	579	328	-	(48,396)	8,426	1,342,713
Department of Sanitation	2,085,268	198,759	25	-	(2,616)	14,923	2,296,359
Health and Welfare							
Admin. for Children Services	1,368,206	175,567	15	-	(9,169)	1,617	1,536,236
Department of Social Services	13,560,789	180,429	142	-	(269,536)	(30,924)	13,440,900
Dept. of Homeless Services	3,327,911	-	33	-	(83,038)	2,826	3,247,732
Dept Health & Mental Hygiene	1,506,558	97,888	4,483	-	(16,205)	(13,042)	1,579,682
Other Agencies							
NY Public Library - Research	35,664	2,219	-	-	-	525	38,408
New York Public Library	179,033	11,792	-	-	-	1,249	192,074
Brooklyn Public Library	136,323	8,844	-	-	-	934	146,101
Queens Borough Public Library	140,816	8,844	8	-	-	777	150,445
Department for the Aging	460,167	4,197	17	-	(2,999)	10,794	472,176
Department of Cultural Affairs	215,579	10,000	64	-	(300)	13,934	239,277
Housing Preservation & Dev.	636,757	17,846	389	-	(5,404)	1,221	650,809
Dept of Environmental Prot.	1,616,802	77,654	1,187	-	(1,566)	19,973	1,714,050
Department of Finance	375,562	-	2	-	(1,150)	(3,925)	370,489
Department of Transportation	981,348	68,962	386	-	(7,000)	33,643	1,077,339
Dept of Parks and Recreation	585,862	22,910	1,099	-	(2,000)	4,975	612,846
Dept of Citywide Admin Srvc	444,345	13,837	43	-	(12,959)	18,354	463,620
All Other Agencies	4,474,517	151,477	744	-	(82,571)	63,941	4,608,108
Major Organizations							
Department of Education	22,974,590	614,053	72	-	(712,923)	172,279	23,048,071
City University	1,234,943	15,000	690	-	-	6,956	1,257,589
Health and Hospitals Corp.	1,656,282	45,395	19	-	(26,970)	(6,673)	1,668,053
Other							
Citywide Pension Contributions	10,379,885	-	-	-	-	(1,802,822)	8,577,063
Miscellaneous	18,536,954	69,846	(21,087)	-	(504,779)	(114,511)	17,966,423
Debt Service	12,206,821	-	-	-	-	271,405	12,478,226
Prior Payable Adjustment	-	-	-	-	-	-	-
General Reserve	1,200,000	-	-	-	-	-	1,200,000
Citywide Savings Initiatives	(1,110,000)	-	-	-	1,020,710	-	(89,290)
Energy Adjustment	93,638	-	-	-	-	(11,019)	82,619
Lease Adjustment	222,696	-	-	-	(24,037)	(33,961)	164,698
OTPS Inflation Adjustment	166,557	-	-	-	-	-	166,557
Elected Officials							
Mayoralty	146,863	11,899	-	-	(5,104)	387	154,045
All Other Elected	876,831	-	6	-	-	2,129	878,966
Total	110,743,711	1,965,080	1,172	-	(901,572)	(1,330,180)	110,478,211

May 2026 Financial Plan Reconciliation

City Funds in 000's

	February Plan	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	Executive Budget
All Other Agencies							
Board of Elections	146,875	-	-	-	-	2,998	149,873
Campaign Finance Board	13,482	-	-	-	-	269	13,751
Office of the Actuary	7,617	854	-	-	(21)	34	8,484
Dept. of Emergency Management	39,358	237	-	-	(321)	592	39,866
Office of Admin. Tax Appeals	6,540	-	-	-	(340)	-	6,200
Law Department	318,512	4,340	-	-	(2,492)	662	321,022
Department of City Planning	32,272	6,923	-	-	(734)	6	38,467
Department of Investigation	44,187	-	-	-	(1,144)	675	43,718
Civilian Complaint Review Bd.	29,189	3,150	307	-	(100)	-	32,546
Office of Community Safety	-	40,182	-	-	-	205,914	246,096
Dept. of Veterans' Services	5,746	-	-	-	(60)	-	5,686
Board of Correction	3,999	100	-	-	(323)	(181)	3,595
City Clerk	6,003	-	-	-	-	13	6,016
Financial Info. Serv. Agency	122,558	-	-	-	(511)	999	123,046
Office of Criminal Justice	825,354	-	-	-	(2,511)	(29,324)	793,519
Office of Payroll Admin.	17,567	-	-	-	(442)	-	17,125
Independent Budget Office	8,247	-	-	-	-	19	8,266
Equal Employment Practices Com	1,608	-	-	-	-	-	1,608
Civil Service Commission	1,217	-	-	-	-	-	1,217
Landmarks Preservation Comm.	7,450	-	-	-	(121)	86	7,415
Taxi & Limousine Commission	57,921	-	2	-	(2,511)	1,859	57,271
Office of Racial Equity	5,627	3,826	-	-	(375)	494	9,572
Commission on Racial Equity	2,827	-	-	-	-	-	2,827
Commission on Human Rights	14,257	-	-	-	(886)	26	13,397
Youth & Community Development	1,550,848	-	-	-	(35,697)	(136,035)	1,379,116
Conflicts of Interest Board	2,861	150	-	-	-	-	3,011
Office of Collective Barg.	2,556	-	-	-	-	-	2,556
Community Boards (All)	21,930	-	-	-	-	193	22,123
Department of Probation	76,830	593	11	-	(6,951)	319	70,802
Dept. Small Business Services	135,409	6,306	-	-	(2,157)	2,960	142,518
Department of Buildings	209,360	650	165	-	(2,676)	424	207,923
Office Admin Trials & Hearings	80,101	-	-	-	(3,530)	4,948	81,519
Business Integrity Commission	8,727	92	2	-	-	15	8,836
Dept. of Design & Construction	20,159	-	11	-	(1,481)	1,675	20,364
D.O.I.T.T.	553,717	65,202	2	-	(16,385)	3,455	605,991
Dept of Records & Info Serv.	15,485	711	50	-	(97)	769	16,918
Dept. Cnsmr. & Wkr. Prot.	73,402	18,134	194	-	(587)	47	91,190
Public Administrator - N.Y.	1,328	-	-	-	(116)	14	1,226
Public Administrator - Bronx	890	-	-	-	-	6	896
Public Administrator- Brooklyn	1,143	27	-	-	-	6	1,176
Public Administrator - Queens	702	-	-	-	-	-	702
Public Administrator -Richmond	656	-	-	-	(2)	4	658
Total	4,474,517	151,477	744	-	(82,571)	63,941	4,608,108

May 2026 Financial Plan Reconciliation

City Funds in 000's

	February Plan	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	Executive Budget
All Other Elected							
President, Borough of Manhattan	5,587	-	-	-	-	63	5,650
President, Borough of the Bronx	6,478	-	-	-	-	69	6,547
President, Borough of Brooklyn	6,866	-	-	-	-	143	7,009
President, Borough of Queens	5,838	-	-	-	-	84	5,922
President, Borough of S.I.	4,909	-	-	-	-	48	4,957
Office of the Comptroller	98,267	-	-	-	-	470	98,737
Public Advocate	5,543	-	-	-	-	29	5,572
City Council	95,635	-	-	-	-	-	95,635
District Attorney - N.Y.	176,466	-	-	-	-	181	176,647
District Attorney - Bronx	140,457	-	-	-	-	138	140,595
District Attorney - Kings	166,627	-	3	-	-	458	167,088
District Attorney - Queens	106,861	-	-	-	-	348	107,209
District Attorney - Richmond	26,701	-	3	-	-	98	26,802
Off. of Prosec. & Spec. Narc.	30,596	-	-	-	-	-	30,596
Total	876,831	-	6	-	-	2,129	878,966

May 2026 Financial Plan
Savings Program - Expense
(\$ in 000s) Funds: CITY

Description	-----2026----- \$	-----2027----- \$	-----2028----- \$	-----2029----- \$	-----2030----- \$
City-Wide Totals	(321,662)	(1,681,586)	(1,375,574)	(1,053,574)	(901,574)

May 2026 Financial Plan
Savings Program - Expense
(\$ in 000s) Funds: CITY

Description	-----2026-----	-----2027-----	-----2028-----	-----2029-----	-----2030-----
	\$	\$	\$	\$	\$
Agency: 002 Mayoralty					
Consultant Savings - MONS	(400)	0	0	0	0
EAP Efficiencies - OLR	0	(5)	(5)	(5)	(5)
Lease Savings	0	(90)	(90)	(90)	(90)
Licensing Efficiencies - OLR	(4)	(17)	(18)	(18)	(18)
OTPS Savings - MOCS	(1,217)	0	0	0	0
PS Savings - MO	(3,000)	0	0	0	0
PS Savings - MOCS	(391)	0	0	0	0
PS Savings - OEO/MOO	(290)	0	0	0	0
PS Savings - OLR	(1,000)	0	0	0	0
PS Savings - OMWBE	(208)	0	0	0	0
Vacancy Reduction - MO	0	(2,608)	(2,608)	(2,608)	(2,608)
Vacancy Reduction - MOCS	(909)	(909)	(909)	(909)	(909)
Vacancy Reduction - MONS	(152)	(152)	(152)	(152)	(152)
Vacancy Reduction - OEO/MOO	(210)	(210)	(210)	(210)	(210)
Vacancy Reduction - OLR	0	(98)	(98)	(98)	(98)
Vacancy Reduction - OMB	0	(842)	(842)	(842)	(842)
Vacancy Reduction - OMWBE	(142)	(142)	(142)	(142)	(142)
WorkWell Efficiencies - OLR	(30)	(30)	(30)	(30)	(30)
Agency Subtotal	<u>(7,953)</u>	<u>(5,103)</u>	<u>(5,104)</u>	<u>(5,104)</u>	<u>(5,104)</u>
Agency: 004 Campaign Finance Board					
Less Than Anticipated Personal Service Spending	(3,000)	0	0	0	0
Public Fund Surplus	(7,000)	0	0	0	0

May 2026 Financial Plan
Savings Program - Expense
(\$ in 000s) Funds: CITY

Description	-----2026----- \$	-----2027----- \$	-----2028----- \$	-----2029----- \$	-----2030----- \$
Agency Subtotal	<u>(10,000)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 008 Office of the Actuary					
OTPS Savings	(44)	(21)	(21)	(21)	(21)
Agency Subtotal	<u>(44)</u>	<u>(21)</u>	<u>(21)</u>	<u>(21)</u>	<u>(21)</u>
Agency: 015 Office of the Comptroller					
PS Savings	(1,500)	0	0	0	0
Agency Subtotal	<u>(1,500)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 017 Department of Emergency Management					
IFPM Site Demobilization	0	(50)	(75)	(100)	(125)
OTPS Savings	0	(196)	(196)	(196)	(196)
PS Savings	(592)	0	0	0	0
Agency Subtotal	<u>(592)</u>	<u>(246)</u>	<u>(271)</u>	<u>(296)</u>	<u>(321)</u>
Agency: 021 Administrative Tax Appeals					
Subscription Savings	0	(3)	(3)	(3)	(3)
Vacancy Reduction	(337)	(337)	(337)	(337)	(337)
Agency Subtotal	<u>(337)</u>	<u>(340)</u>	<u>(340)</u>	<u>(340)</u>	<u>(340)</u>
Agency: 025 Law Department					
OTPS Savings	(20)	0	0	0	0
PS Adjustment	(2,000)	(1,025)	0	0	0
Space Reduction Savings	(129)	(1,930)	(2,140)	(2,140)	(2,140)

May 2026 Financial Plan
Savings Program - Expense
(\$ in 000s) Funds: CITY

Description	-----2026----- \$	-----2027----- \$	-----2028----- \$	-----2029----- \$	-----2030----- \$
Vacancy Reduction	0	(352)	(352)	(352)	(352)
Agency Subtotal	<u>(2,148)</u>	<u>(3,307)</u>	<u>(2,492)</u>	<u>(2,492)</u>	<u>(2,492)</u>
Agency: 030 Department of City Planning					
EIS Re-estimates	(1,061)	(318)	(319)	0	0
Space Consolidation	0	(524)	(524)	(524)	(524)
Vacancy Reduction	(210)	(315)	(315)	(210)	(210)
Agency Subtotal	<u>(1,271)</u>	<u>(1,157)</u>	<u>(1,158)</u>	<u>(734)</u>	<u>(734)</u>
Agency: 032 Department of Investigation					
PS Re-estimate	(550)	0	0	0	0
Vacancy Reduction	(500)	(1,144)	(1,144)	(1,144)	(1,144)
Agency Subtotal	<u>(1,050)</u>	<u>(1,144)</u>	<u>(1,144)</u>	<u>(1,144)</u>	<u>(1,144)</u>
Agency: 040 Department of Education					
Central OTPS Reduction	(20,500)	(20,000)	(20,000)	(20,000)	(20,000)
Contract Reductions	0	(8,900)	(8,900)	(8,900)	(8,900)
Cost Containment Class Size	0	(508,000)	(733,000)	(383,000)	(208,000)
Cost Containment Due Process Cases	0	(149,000)	(149,000)	(149,000)	(149,000)
Improved Financial Controls	(100,000)	(105,000)	0	0	0
Procurement Reform	0	(30,300)	(75,800)	(137,000)	(198,100)
Reduce Central Headcount	0	(2,000)	(2,000)	(2,000)	(2,000)
Reduce Excess Pool	0	(23,000)	(23,000)	(23,000)	(23,000)
Reduce Underutilized Copiers	(7,000)	(7,000)	(7,000)	(7,000)	(7,000)

May 2026 Financial Plan
Savings Program - Expense
(\$ in 000s) Funds: CITY

Description	-----2026----- \$	-----2027----- \$	-----2028----- \$	-----2029----- \$	-----2030----- \$
Scoring Modernization	(2,000)	(2,600)	(2,600)	(2,600)	(2,600)
Transportation Routes Efficiency	0	(27,950)	(55,900)	(55,900)	(55,900)
Vacancy Reduction	(20,000)	(38,423)	(38,423)	(38,423)	(38,423)
Agency Subtotal	<u>(149,500)</u>	<u>(922,173)</u>	<u>(1,115,623)</u>	<u>(826,823)</u>	<u>(712,923)</u>
Agency: 042 City University					
Revenue Re-estimate	0	(21,524)	0	0	0
Agency Subtotal	<u>0</u>	<u>(21,524)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 054 Civilian Complaint Review Board					
Overtime Reduction	0	(100)	(100)	(100)	(100)
Agency Subtotal	<u>0</u>	<u>(100)</u>	<u>(100)</u>	<u>(100)</u>	<u>(100)</u>
Agency: 056 Police Department					
Civilian PS Accruals	0	(24,200)	0	0	0
IT License Capitalization	0	(6,160)	(10,282)	(10,529)	(10,529)
Microsoft Azure Savings	0	(991)	(991)	(991)	(991)
Narcan Kit Funding Swap	0	(1,771)	(1,771)	(1,771)	(1,771)
PS Savings	(9,000)	0	0	0	0
Telecommunications Savings	(2,250)	(2,637)	(4,471)	(5,421)	(5,591)
Uniformed Overtime Accruals	(19,300)	0	0	0	0
Uniformed PS Accruals	(14,351)	(86,610)	0	0	0
Vacancy Reduction	0	(22,268)	(22,268)	(22,268)	(22,268)
Vehicle Capitalization	0	(26,375)	(26,062)	(25,798)	(25,468)

May 2026 Financial Plan
Savings Program - Expense
(\$ in 000s) Funds: CITY

Description	-----2026----- \$	-----2027----- \$	-----2028----- \$	-----2029----- \$	-----2030----- \$
Agency Subtotal	<u>(44,902)</u>	<u>(171,011)</u>	<u>(65,845)</u>	<u>(66,778)</u>	<u>(66,617)</u>
Agency: 057 Fire Department					
Ambulance Transport Rate Increase	0	(24,600)	(24,600)	(24,600)	(24,600)
Telecommunication Savings	(748)	(2,243)	(2,243)	(2,243)	(2,243)
Treatment In Place Revenue	0	(10,100)	(10,100)	(10,100)	(10,100)
Agency Subtotal	<u>(748)</u>	<u>(36,943)</u>	<u>(36,943)</u>	<u>(36,943)</u>	<u>(36,943)</u>
Agency: 063 Department of Veterans' Services					
Event Efficiency	(60)	(60)	(60)	(60)	(60)
Agency Subtotal	<u>(60)</u>	<u>(60)</u>	<u>(60)</u>	<u>(60)</u>	<u>(60)</u>
Agency: 068 Administration for Children's Services					
Admin Contracts Savings	(211)	0	0	0	0
Adoption Recruitment Adjustment	(233)	(233)	(233)	(233)	(233)
Career Choice Ramp Up Adjustment	(405)	0	0	0	0
Committee on Special Education Funding	(859)	(5,155)	(954)	(2,345)	(2,345)
Esperanza Program	(1,752)	(1,752)	(1,752)	(1,752)	(1,752)
Fair Futures Funding Adjustment	(1,873)	(2,128)	(1,064)	0	0
IT Efficiency Savings	(116)	(298)	(298)	(298)	(298)
Preparing Youth for Adulthood Adjustment	(262)	(1,423)	(1,423)	(1,423)	(1,423)
Prevention Claiming	0	(430)	(430)	(430)	(430)
Prevention Contract Utilization	0	(2,687)	(2,687)	(2,687)	(2,687)

May 2026 Financial Plan
Savings Program - Expense
(\$ in 000s) Funds: CITY

Description	-----2026----- \$	-----2027----- \$	-----2028----- \$	-----2029----- \$	-----2030----- \$
Agency Subtotal	<u>(5,712)</u>	<u>(14,106)</u>	<u>(8,842)</u>	<u>(9,169)</u>	<u>(9,169)</u>
Agency: 069 Department of Social Services					
Broker's Fee Savings	0	(3,700)	(3,700)	(3,700)	(3,700)
Cash Assistance Re-estimate	(1,040)	(19,363)	(19,363)	(19,363)	(19,363)
Contract Savings	0	(1,000)	0	0	0
Cost Containment - CityFHEPS	0	(235,000)	(235,000)	(235,000)	(235,000)
ENDGBV OCVS Revenue Re-estimate	(749)	(862)	(862)	(862)	(862)
Grant Claiming Maximization	(765)	(4,589)	(4,577)	(4,564)	(4,564)
Legal Services Re-estimate	0	(4,700)	(4,700)	(4,700)	(4,700)
Mayor's Office of Immigrant Affairs Savings	(151)	(349)	(349)	(349)	(349)
Public Engagement Unit (PEU) Savings	(330)	(565)	(565)	(565)	(565)
Vacancy Reduction - ENDGBV	(361)	(361)	(361)	(361)	(361)
Vacancy Reduction - MOFP	(36)	(36)	(36)	(36)	(36)
Vacancy Reduction - YMI	(36)	(36)	(36)	(36)	(36)
Agency Subtotal	<u>(3,468)</u>	<u>(270,562)</u>	<u>(269,549)</u>	<u>(269,536)</u>	<u>(269,536)</u>
Agency: 071 Department of Homeless Services					
Asylum Seeker Forecast Re-estimate	0	(40,000)	0	0	0
Cost Containment - Shelter	0	(284,000)	(23,000)	(51,000)	(74,000)
Shelter WiFi Savings	(1,416)	(1,712)	(1,712)	(1,712)	(1,712)
Street Contracts Spending	(40,000)	0	0	0	0
Vacancy Reduction	(7,164)	(7,164)	(7,164)	(7,164)	(7,164)
WiFi Contract Savings	0	(162)	(162)	(162)	(162)

May 2026 Financial Plan
Savings Program - Expense
(\$ in 000s) Funds: CITY

Description	-----2026----- \$	-----2027----- \$	-----2028----- \$	-----2029----- \$	-----2030----- \$
Agency Subtotal	<u>(48,580)</u>	<u>(333,038)</u>	<u>(32,038)</u>	<u>(60,038)</u>	<u>(83,038)</u>
Agency: 072 Department of Correction					
Civilian Overtime Savings	(1,295)	(5,179)	(5,179)	(5,179)	(5,179)
Contract Renegotiations	(6,167)	(3,047)	(2,484)	(2,327)	(2,319)
Uniform Savings	(2,743)	(23,371)	(31,940)	(31,940)	(31,940)
Vacancy Reduction	(7,410)	(8,959)	(8,959)	(8,959)	(8,959)
Agency Subtotal	<u>(17,614)</u>	<u>(40,556)</u>	<u>(48,562)</u>	<u>(48,405)</u>	<u>(48,396)</u>
Agency: 073 Board of Correction					
Personal Service Adjustment	(60)	(100)	(100)	(100)	(100)
Vacancy Reduction	(223)	(223)	(223)	(223)	(223)
Agency Subtotal	<u>(283)</u>	<u>(323)</u>	<u>(323)</u>	<u>(323)</u>	<u>(323)</u>
Agency: 098 Miscellaneous					
Accounting Audit Contract Savings	(734)	(807)	(717)	(717)	(717)
Capital Projects Scope Development Re-estimate	(1,734)	(807)	(717)	(717)	(717)
Citywide Fringe Savings	(200,000)	(315,000)	(315,000)	(315,000)	(315,000)
DEVA Savings	0	(100,000)	(100,000)	(100,000)	(100,000)
Fringe Benefits Reimbursement - ACS	(9,708)	(9,708)	(9,708)	(9,708)	(9,708)
Fringe Efficiencies	0	(6,133)	(6,462)	(6,797)	(7,205)
Fringe Grant Adjustment	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)
Fringe Vacancy Reductions	(83,691)	(56,397)	(59,230)	(62,109)	(65,681)
Revenue Re-estimate	(750)	(750)	(750)	(750)	(750)

May 2026 Financial Plan
Savings Program - Expense
(\$ in 000s) Funds: CITY

Description	-----2026----- \$	-----2027----- \$	-----2028----- \$	-----2029----- \$	-----2030----- \$
Agency Subtotal	<u>(301,617)</u>	<u>(494,602)</u>	<u>(497,583)</u>	<u>(500,798)</u>	<u>(504,779)</u>
Agency: 099 Debt Service					
Reimbursement for City Debt Service	(204,700)	(250,000)	0	0	0
Agency Subtotal	<u>(204,700)</u>	<u>(250,000)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 103 City Clerk					
Less Than Anticipated Personal Service Spending	(54)	0	0	0	0
OTPS Savings	(80)	0	0	0	0
Agency Subtotal	<u>(134)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 125 Department for the Aging					
Caregiver Expansion Delay	(5,623)	0	0	0	0
IT Contract Readjustment	0	(411)	(411)	(411)	(411)
Program Consolidation	(1,774)	(2,128)	(2,128)	(2,128)	(2,128)
Vacancy Reduction	(460)	(460)	(460)	(460)	(460)
Agency Subtotal	<u>(7,857)</u>	<u>(2,999)</u>	<u>(2,999)</u>	<u>(2,999)</u>	<u>(2,999)</u>
Agency: 126 Department of Cultural Affairs					
Expense Re-estimates	(2,577)	0	0	0	0
Vacancy Reduction	(300)	(300)	(300)	(300)	(300)
Agency Subtotal	<u>(2,877)</u>	<u>(300)</u>	<u>(300)</u>	<u>(300)</u>	<u>(300)</u>
Agency: 127 Financial Information Services Agency					
CP Maintenance Savings	0	0	(202)	(202)	0

May 2026 Financial Plan
Savings Program - Expense
(\$ in 000s) Funds: CITY

Description	-----2026----- \$	-----2027----- \$	-----2028----- \$	-----2029----- \$	-----2030----- \$
Decrease 1095 Mailings	0	(234)	(234)	(234)	(234)
Vacancy Reduction	(50)	(277)	(277)	(277)	(277)
Agency Subtotal	<u>(50)</u>	<u>(511)</u>	<u>(713)</u>	<u>(713)</u>	<u>(511)</u>
Agency: 128 Office of Criminal Justice					
Other Than Personal Service Re-estimate	(11,000)	(16,256)	(13,819)	(11,381)	(1,631)
Personal Service Accruals	(100)	0	0	0	0
Vacancy Reduction	(880)	(880)	(880)	(880)	(880)
Agency Subtotal	<u>(11,980)</u>	<u>(17,136)</u>	<u>(14,699)</u>	<u>(12,261)</u>	<u>(2,511)</u>
Agency: 131 Office of Payroll Administration					
PS Adjustment	(100)	0	0	0	0
Vacancy Reduction	(442)	(442)	(442)	(442)	(442)
Agency Subtotal	<u>(542)</u>	<u>(442)</u>	<u>(442)</u>	<u>(442)</u>	<u>(442)</u>
Agency: 133 Equal Employment Practices Commission					
PS Re-estimate	(180)	0	0	0	0
Agency Subtotal	<u>(180)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 136 Landmarks Preservation Commission					
Vacancy Reduction	0	(121)	(121)	(121)	(121)
Agency Subtotal	<u>0</u>	<u>(121)</u>	<u>(121)</u>	<u>(121)</u>	<u>(121)</u>
Agency: 156 NYC Taxi and Limousine Commission					
OTPS Savings	0	(177)	(177)	(177)	(177)

May 2026 Financial Plan
Savings Program - Expense
(\$ in 000s) Funds: CITY

Description	-----2026----- \$	-----2027----- \$	-----2028----- \$	-----2029----- \$	-----2030----- \$
Space Consolidation and Lease Management	0	(144)	(144)	(144)	(144)
Vacancy Reduction	(300)	(2,190)	(2,190)	(2,190)	(2,190)
Agency Subtotal	<u>(300)</u>	<u>(2,511)</u>	<u>(2,511)</u>	<u>(2,511)</u>	<u>(2,511)</u>
<u>Agency: 213 Office of Racial Equity</u>					
Vacancy Reduction	(375)	(375)	(375)	(375)	(375)
Agency Subtotal	<u>(375)</u>	<u>(375)</u>	<u>(375)</u>	<u>(375)</u>	<u>(375)</u>
<u>Agency: 215 Commission on Racial Equity</u>					
PS Re-estimate	(100)	0	0	0	0
Agency Subtotal	<u>(100)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>Agency: 226 Commission on Human Rights</u>					
OTPS Re-estimate	(200)	0	0	0	0
PS Re-estimate	(900)	0	0	0	0
Vacancy Reduction	(886)	(886)	(886)	(886)	(886)
Agency Subtotal	<u>(1,986)</u>	<u>(886)</u>	<u>(886)</u>	<u>(886)</u>	<u>(886)</u>
<u>Agency: 260 Department of Youth and Community Development</u>					
Audit Contract Efficiency	(1,645)	(746)	(464)	(464)	(464)
Cost of Living Correction	0	(30,973)	(32,283)	(32,283)	(32,283)
Unallocated Funding	(6,259)	(3,100)	0	0	0
Vacancy Reduction	(2,950)	(2,950)	(2,950)	(2,950)	(2,950)

May 2026 Financial Plan
Savings Program - Expense
(\$ in 000s) Funds: CITY

Description	-----2026----- \$	-----2027----- \$	-----2028----- \$	-----2029----- \$	-----2030----- \$
Agency Subtotal	<u>(10,854)</u>	<u>(37,770)</u>	<u>(35,697)</u>	<u>(35,697)</u>	<u>(35,697)</u>
Agency: 313 Office of Collective Bargaining					
PS Savings	(38)	0	0	0	0
Agency Subtotal	<u>(38)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 781 Department of Probation					
AIM Funding Swap	(1,400)	(1,400)	(1,400)	(1,400)	(1,400)
Armed Security Contract Adjustment	0	(600)	(600)	(600)	(600)
Fleet Reduction	0	(100)	(100)	(100)	(100)
Supplies Funding Re-estimate	(16)	(268)	(278)	(278)	(278)
Vacancy Reduction	(3,295)	(4,573)	(4,573)	(4,573)	(4,573)
Agency Subtotal	<u>(4,711)</u>	<u>(6,941)</u>	<u>(6,951)</u>	<u>(6,951)</u>	<u>(6,951)</u>
Agency: 801 Department of Small Business Services					
BPREP	(200)	0	0	0	0
Business Attraction and Development	0	(626)	(514)	(498)	(498)
Cannabis Industry	(300)	0	0	0	0
Commercial Lease Assistance	(200)	0	0	0	0
Construction Safety Training	(200)	(100)	(200)	(200)	(100)
DEFO Division IT Insourcing	(432)	(125)	(100)	0	0
Gowanus Relocation Grants	(66)	(100)	0	0	0
Jobs NYC Portal	(107)	(110)	(110)	(110)	(110)
Life Sciences Expansion Fund	(932)	0	0	0	0

May 2026 Financial Plan
Savings Program - Expense
(\$ in 000s) Funds: CITY

Description	-----2026----- \$	-----2027----- \$	-----2028----- \$	-----2029----- \$	-----2030----- \$
Loan Fund Program Savings	(73)	(100)	0	0	0
Opportunity Fund	(92)	0	0	0	0
Other Than Personal Service	(1,000)	0	0	0	0
Owners Controlled Insurance	(39)	0	0	0	0
Personal Service	(2,175)	(285)	(202)	(202)	(85)
Street Vendor Contract Savings	(250)	0	0	0	0
TGI Operating Subsidy	(269)	0	0	0	0
Vacancy Reduction	(1,364)	(1,364)	(1,364)	(1,364)	(1,364)
Various Contract Surplus	(835)	0	0	0	0
Agency Subtotal	<u>(8,534)</u>	<u>(2,810)</u>	<u>(2,491)</u>	<u>(2,374)</u>	<u>(2,157)</u>

Agency: 806 Housing Preservation and Development

Asset and Property Management Technology	0	(7)	(57)	(57)	(57)
Docusign Bulk Purchasing	0	(37)	(37)	(37)	(37)
Emergency Housing Services Re-estimate	(554)	0	0	0	0
HomeFix Alignment	(180)	0	0	0	0
Mail Processing	0	0	0	(657)	(886)
NYCHA Staff Funding Swap	0	(203)	(203)	(203)	(203)
Printers and Copiers	0	(120)	(120)	(120)	(120)
Records Storage	0	(8)	(16)	(16)	(27)
Roosevelt Island Demolition	(1,600)	0	0	0	0
Supportive Housing Revenue Swap	0	(187)	(437)	(376)	0
Tax Lien Sale Outreach	(925)	0	0	0	0

May 2026 Financial Plan
Savings Program - Expense
(\$ in 000s) Funds: CITY

Description	-----2026----- \$	-----2027----- \$	-----2028----- \$	-----2029----- \$	-----2030----- \$
Temporary Staff	0	(75)	(75)	(75)	(75)
Vacancy Reduction	(4,981)	(4,000)	(4,000)	(4,000)	(4,000)
Agency Subtotal	<u>(8,240)</u>	<u>(4,637)</u>	<u>(4,945)</u>	<u>(5,541)</u>	<u>(5,404)</u>
Agency: 810 Department of Buildings					
Vacancy Reduction	(1,719)	(2,676)	(2,676)	(2,676)	(2,676)
Agency Subtotal	<u>(1,719)</u>	<u>(2,676)</u>	<u>(2,676)</u>	<u>(2,676)</u>	<u>(2,676)</u>
Agency: 816 Department of Health and Mental Hygiene					
Contract Renegotiations	0	(2,167)	(2,167)	(2,167)	(2,167)
Early Intervention Re-evaluation	0	(500)	(500)	(500)	(500)
Legionella Prevention Re-estimate	(2,000)	0	0	0	0
OCME Administrative and Professional Services Cost Reduction	0	(1,439)	(1,890)	(2,440)	(2,440)
OCME Energy Conservation	0	(500)	(200)	0	0
Prior Year Revenue	(94,195)	0	0	0	0
Re-estimate Temporary Forensic Pathologist Costs	(1,759)	(1,000)	(850)	(500)	(500)
Relay Re-estimate	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)
Renegotiate Naloxone Contract	0	(1,150)	(1,150)	(1,150)	(1,150)
Space Savings	0	(100)	(100)	(100)	(100)
Supportive Housing	(10,000)	0	0	0	0
Vacancy Reduction	(7,348)	(7,348)	(7,348)	(7,348)	(7,348)
Zadroga Re-estimate	(2,389)	0	0	0	0

May 2026 Financial Plan
Savings Program - Expense
(\$ in 000s) Funds: CITY

Description	-----2026----- \$	-----2027----- \$	-----2028----- \$	-----2029----- \$	-----2030----- \$
Agency Subtotal	<u>(119,691)</u>	<u>(16,204)</u>	<u>(16,205)</u>	<u>(16,205)</u>	<u>(16,205)</u>
Agency: 819 Health + Hospitals					
Reduction to H+H Subsidy	(14,120)	(25,760)	(26,970)	(26,970)	(26,970)
Agency Subtotal	<u>(14,120)</u>	<u>(25,760)</u>	<u>(26,970)</u>	<u>(26,970)</u>	<u>(26,970)</u>
Agency: 820 Office of Administrative Trials and Hearings					
Part Time PS Re-estimate	(530)	(530)	(1,530)	(1,530)	(1,530)
PS Re-estimate	(1,352)	0	0	0	0
Systems Decommissioning Re-estimate	(1,800)	0	0	0	0
Transcription Contract Re-estimate	(1,200)	(2,000)	(2,000)	(2,000)	(2,000)
Agency Subtotal	<u>(4,882)</u>	<u>(2,530)</u>	<u>(3,530)</u>	<u>(3,530)</u>	<u>(3,530)</u>
Agency: 826 Department of Environmental Protection					
Less Than Anticipated OTPS Spending - MOCEJ	(319)	(518)	(518)	(518)	(518)
Less Than Anticipated PS and OTPS Spending	(605)	(983)	(945)	(945)	(945)
Vacancy Reduction	(240)	0	0	0	0
Vacancy Reduction - MOCEJ	(103)	(103)	(103)	(103)	(103)
Agency Subtotal	<u>(1,267)</u>	<u>(1,604)</u>	<u>(1,566)</u>	<u>(1,566)</u>	<u>(1,566)</u>
Agency: 827 Department of Sanitation					
Battery Disposal Program	(353)	(353)	(353)	(353)	(353)
Garage Space Consolidation	0	(1,098)	(1,098)	(1,098)	(1,098)
Office Space Consolidation	0	(194)	(1,165)	(1,165)	(1,165)

May 2026 Financial Plan
Savings Program - Expense
(\$ in 000s) Funds: CITY

Description	-----2026----- \$	-----2027----- \$	-----2028----- \$	-----2029----- \$	-----2030----- \$
Agency Subtotal	<u>(353)</u>	<u>(1,645)</u>	<u>(2,616)</u>	<u>(2,616)</u>	<u>(2,616)</u>
Agency: 836 Department of Finance					
OTPS Savings	(5,000)	0	0	0	0
PS Savings	(4,850)	0	0	0	0
Vacancy Reduction	(1,150)	(1,150)	(1,150)	(1,150)	(1,150)
Agency Subtotal	<u>(11,000)</u>	<u>(1,150)</u>	<u>(1,150)</u>	<u>(1,150)</u>	<u>(1,150)</u>
Agency: 841 Department of Transportation					
AEU Camera Savings	0	(6,000)	(4,000)	(4,000)	(4,000)
Vacancy Reduction	0	(3,000)	(3,000)	(3,000)	(3,000)
Agency Subtotal	<u>0</u>	<u>(9,000)</u>	<u>(7,000)</u>	<u>(7,000)</u>	<u>(7,000)</u>
Agency: 846 Department of Parks and Recreation					
Vacancy Reduction	0	(2,000)	(2,000)	(2,000)	(2,000)
Agency Subtotal	<u>0</u>	<u>(2,000)</u>	<u>(2,000)</u>	<u>(2,000)</u>	<u>(2,000)</u>
Agency: 850 Department of Design and Construction					
Reduced Contract Spending	(302)	(504)	(504)	(504)	(504)
Vacancy Reduction	(200)	(977)	(977)	(977)	(977)
Agency Subtotal	<u>(502)</u>	<u>(1,481)</u>	<u>(1,481)</u>	<u>(1,481)</u>	<u>(1,481)</u>
Agency: 856 Department of Citywide Administrative Services					
Agency Energy Personnel Adjustment	(500)	0	0	0	0
Citywide Printing Efficiencies	0	(568)	(568)	(568)	(568)

**May 2026 Financial Plan
Savings Program - Expense
(\$ in 000s) Funds: CITY**

Description	-----2026----- \$	-----2027----- \$	-----2028----- \$	-----2029----- \$	-----2030----- \$
Contract Repricing	0	(950)	(950)	(950)	(950)
Demand Response Revenue	(1,000)	0	0	0	0
DOI Space Consolidation	0	(157)	(165)	(188)	(188)
Fee Reallocation	0	(40)	(40)	(40)	(40)
Other Than Personal Services Realignment	(3,300)	0	0	0	0
Procurement Consolidation	0	(400)	(2,000)	(2,000)	(2,000)
Staff Insourcing	0	0	(170)	(170)	(170)
Trade Staff Overtime Reduction	0	0	(7,222)	(7,222)	(7,222)
Vacancy Reduction	(800)	(1,820)	(1,820)	(1,820)	(1,820)
Agency Subtotal	<u>(5,600)</u>	<u>(3,935)</u>	<u>(12,936)</u>	<u>(12,958)</u>	<u>(12,959)</u>

Agency: 858 Department of Information Technology and Telecom.

311 Contract Savings	0	(780)	(2,014)	(2,014)	(2,014)
80 Maiden Lane Savings	0	(1,270)	(1,270)	(1,270)	(1,270)
Big Apple Connect Savings	0	(2,715)	(2,715)	(2,715)	(2,715)
Childcare Provider Portal Savings	(640)	0	0	0	0
Consultant Conversion	0	(1,316)	(4,529)	(4,669)	(4,669)
DOE Chromebook Initiative Savings	(1,808)	0	0	0	0
eCycle Pilot Credit	(143)	0	0	0	0
Gartner Advisory Services Savings	(508)	0	0	0	0
IBM Contract Savings	(125)	0	0	0	0
Inactive Devices Policy	(156)	(622)	(622)	(622)	(622)
Incentive Fund Re-estimate	(349)	0	0	0	0

**May 2026 Financial Plan
Savings Program - Expense
(\$ in 000s) Funds: CITY**

Description	-----2026----- \$	-----2027----- \$	-----2028----- \$	-----2029----- \$	-----2030----- \$
Infrastructure Management Savings	(657)	(1,201)	(1,201)	(1,201)	(1,201)
Motorola Savings	(2,177)	0	0	0	0
MyCity Chatbot	(250)	(500)	(500)	(500)	(500)
Telecommunications Savings	(89)	(213)	(213)	(213)	(213)
T-Mobile Re-estimate	(1,840)	0	0	0	0
Vacancy Reduction	0	(2,570)	(2,570)	(2,570)	(2,570)
Vacancy Reduction - CEC	(111)	(111)	(111)	(111)	(111)
Vacancy Reduction - MOME	(500)	(500)	(500)	(500)	(500)
Agency Subtotal	<u>(9,352)</u>	<u>(11,799)</u>	<u>(16,245)</u>	<u>(16,385)</u>	<u>(16,385)</u>
Agency: 860 Department of Records and Information Services					
Vacancy Reduction	(97)	(97)	(97)	(97)	(97)
Agency Subtotal	<u>(97)</u>	<u>(97)</u>	<u>(97)</u>	<u>(97)</u>	<u>(97)</u>
Agency: 866 Department of Consumer and Worker Protection					
Financial Literacy Expansion Re-estimate	(2,000)	(250)	(1,500)	(1,500)	0
Technology Modernization	0	(500)	(500)	(500)	(500)
Vacancy Reduction	(87)	(87)	(87)	(87)	(87)
Agency Subtotal	<u>(2,087)</u>	<u>(837)</u>	<u>(2,087)</u>	<u>(2,087)</u>	<u>(587)</u>
Agency: 941 Public Administrator - Manhattan					
Space Consolidation	(98)	(116)	(116)	(116)	(116)
Agency Subtotal	<u>(98)</u>	<u>(116)</u>	<u>(116)</u>	<u>(116)</u>	<u>(116)</u>

May 2026 Financial Plan
Savings Program - Expense
(\$ in 000s) Funds: CITY

Description	-----2026----- \$	-----2027----- \$	-----2028----- \$	-----2029----- \$	-----2030----- \$
Agency: 942 Public Administrator - Bronx					
Personal Service Accruals	(56)	0	0	0	0
Agency Subtotal	<u>(56)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 945 Public Administrator - Staten Island					
Personal Service Re-estimate	0	(2)	(2)	(2)	(2)
Agency Subtotal	<u>0</u>	<u>(2)</u>	<u>(2)</u>	<u>(2)</u>	<u>(2)</u>
Agency: 992 Citywide Savings Initiatives					
Agency Savings Adjustment	710,000	1,060,000	901,043	965,942	1,020,710
Agency Subtotal	<u>710,000</u>	<u>1,060,000</u>	<u>901,043</u>	<u>965,942</u>	<u>1,020,710</u>
Agency: 996 Lease Adjustment					
Lease Adjustment	0	(16,994)	(20,812)	(22,400)	(24,037)
Agency Subtotal	<u>0</u>	<u>(16,994)</u>	<u>(20,812)</u>	<u>(22,400)</u>	<u>(24,037)</u>

May 2026 Financial Plan

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

Description	-----2026-----	-----2027-----	-----2028-----	-----2029-----	-----2030-----
	\$	\$	\$	\$	\$
City-Wide Totals	1,175,070	1,987,249	1,890,191	1,890,584	1,965,078

May 2026 Financial Plan
New Needs - Expense
(\$ in 000s) Funds: CITY

Description	-----2026-----	-----2027-----	-----2028-----	-----2029-----	-----2030-----
	\$	\$	\$	\$	\$
Agency: 002 Mayoralty					
Additional Staffing - OLR	0	205	205	205	205
Office of Mass Engagement	0	2,800	2,800	2,800	2,800
PS Adjustment - Mayor's Office	0	8,894	8,894	8,894	8,894
Agency Subtotal	0	11,899	11,899	11,899	11,899
Agency: 003 Board of Elections					
Personal Service Adjustment	57,100	57,100	0	0	0
Agency Subtotal	57,100	57,100	0	0	0
Agency: 004 Campaign Finance Board					
CFB Annual Budget	0	85,856	0	0	0
IC - CFB Annual Budget for CUNY Governance Program	0	3,366	0	0	0
IC - CFB Annual Budget for Data Processing	0	382	0	0	0
IC - CFB Annual Budget for Fuel	0	2	0	0	0
IC - CFB Annual Budget for Rent	0	699	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	(3)	0	0	0
Agency Subtotal	0	90,347	0	0	0
Agency: 008 Office of the Actuary					
PS Adjustment	0	854	854	854	854

May 2026 Financial Plan
New Needs - Expense
(\$ in 000s) Funds: CITY

Description	-----2026----- \$	-----2027----- \$	-----2028----- \$	-----2029----- \$	-----2030----- \$
Agency Subtotal	0	854	854	854	854
Agency: 010 Borough President - Manhattan					
Discretionary Funds	0	429	0	0	0
Agency Subtotal	0	429	0	0	0
Agency: 011 Borough President - Bronx					
Discretionary Funds	0	552	0	0	0
Agency Subtotal	0	552	0	0	0
Agency: 012 Borough President - Brooklyn					
Discretionary Funds	0	876	0	0	0
Agency Subtotal	0	876	0	0	0
Agency: 013 Borough President - Queens					
Discretionary Funds	0	852	0	0	0
Agency Subtotal	0	852	0	0	0
Agency: 014 Borough President - Staten Island					
Discretionary Funds	0	291	0	0	0
Agency Subtotal	0	291	0	0	0
Agency: 017 Department of Emergency Management					
Cisco Network Upgrade	81	72	72	72	72
PS Adjustment	42	165	165	165	165

May 2026 Financial Plan
New Needs - Expense
(\$ in 000s) Funds: CITY

Description	-----2026----- \$	-----2027----- \$	-----2028----- \$	-----2029----- \$	-----2030----- \$
Winter Storm Hernando Warming Centers	590	0	0	0	0
Agency Subtotal	713	237	237	237	237
Agency: 025 Law Department					
Collection Agencies	2,701	0	0	0	0
IT Deficit	4,540	4,340	4,340	4,340	4,340
Agency Subtotal	7,241	4,340	4,340	4,340	4,340
Agency: 030 Department of City Planning					
City Map Amendment	0	2,896	1,794	1,794	1,794
Rezoning Capacity	0	1,540	1,462	3,859	3,859
SPEED Task Force	0	2,136	1,270	1,270	1,270
Agency Subtotal	0	6,572	4,525	6,923	6,923
Agency: 035 New York Research Library					
Additional funding to the libraries	0	2,219	2,219	2,219	2,219
Agency Subtotal	0	2,219	2,219	2,219	2,219
Agency: 037 New York Public Library					
Additional funding to the libraries	0	11,792	11,792	11,792	11,792
Agency Subtotal	0	11,792	11,792	11,792	11,792
Agency: 038 Brooklyn Public Library					
Additional funding to the libraries	0	8,844	8,844	8,844	8,844

May 2026 Financial Plan
New Needs - Expense
(\$ in 000s) Funds: CITY

Description	-----2026----- \$	-----2027----- \$	-----2028----- \$	-----2029----- \$	-----2030----- \$
Agency Subtotal	0	8,844	8,844	8,844	8,844
Agency: 039 Queens Borough Public Library					
Additional Funding to the Libraries	0	8,844	8,844	8,844	8,844
Agency Subtotal	0	8,844	8,844	8,844	8,844
Agency: 040 Department of Education					
DIIT CapEx	20,000	0	0	0	0
DIIT Core Operations	0	100,000	100,000	100,000	100,000
ECE - Contract Enhancements	0	40,072	40,072	40,072	40,072
ECE - Outreach	0	5,000	5,000	5,000	5,000
ECE - Staffing	0	36,397	36,600	36,720	36,829
Every Child and Family is Known	0	2,800	2,800	2,800	2,800
Facilities Support	37,433	52,505	51,081	50,801	52,318
Family Empowerment	1,219	3,166	1,636	1,246	1,282
Head Start Backfill	53,278	0	0	0	0
Individualized Education Services Plan (IESP) Support	0	86,000	86,000	86,000	86,000
Learning to Work	0	31,072	31,072	31,072	31,072
Leases	55,000	45,000	45,000	45,000	45,000
LV Order	0	51,776	51,776	51,776	51,776
Mid-Year Adjustment Hold Harmless	349,000	0	0	0	0
School Cleaning	0	80,300	80,300	80,300	80,300
Special Ed Pre-K Expansion	0	67,497	77,130	79,311	81,605
Teacher Recruitment	3,727	0	0	0	0

May 2026 Financial Plan
New Needs - Expense
(\$ in 000s) Funds: CITY

Description	-----2026----- \$	-----2027----- \$	-----2028----- \$	-----2029----- \$	-----2030----- \$
Agency Subtotal	<u>519,657</u>	<u>601,584</u>	<u>608,466</u>	<u>610,097</u>	<u>614,053</u>
Agency: 042 City University					
Operational Support for CUNY	0	15,000	15,000	15,000	15,000
Agency Subtotal	<u>0</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
Agency: 054 Civilian Complaint Review Board					
Personal Service Adjustment	0	3,150	3,150	3,150	3,150
Agency Subtotal	<u>0</u>	<u>3,150</u>	<u>3,150</u>	<u>3,150</u>	<u>3,150</u>
Agency: 056 Police Department					
Enhanced In-Service Training	0	37,957	37,646	37,646	37,646
Taser 10 Upgrade	0	2,800	17,200	17,200	17,200
Agency Subtotal	<u>0</u>	<u>40,757</u>	<u>54,846</u>	<u>54,846</u>	<u>54,846</u>
Agency: 057 Fire Department					
Civilian Staffing	748	8,971	8,971	8,971	8,971
EMS Revenue	0	92,000	92,000	92,000	92,000
Fire Prevention Staffing	0	1,266	1,266	1,266	1,266
Agency Subtotal	<u>748</u>	<u>102,237</u>	<u>102,237</u>	<u>102,237</u>	<u>102,237</u>
Agency: 058 Office of Community Safety					
End Domestic and Gender-Based Violence	0	0	15,681	15,681	15,681
Office of Community Mental Health	0	0	2,753	2,753	2,753
Office of Community Safety - OTPS	0	1,350	600	600	600

May 2026 Financial Plan
New Needs - Expense
(\$ in 000s) Funds: CITY

Description	-----2026----- \$	-----2027----- \$	-----2028----- \$	-----2029----- \$	-----2030----- \$
Office of Community Safety - PS	0	1,568	1,568	1,568	1,568
Office of Neighborhood Safety	0	0	19,580	19,580	19,580
Agency Subtotal	0	2,918	40,182	40,182	40,182

Agency: 068 Administration for Children's Services

Child Care Vouchers	15,000	32,950	0	0	0
Fully Covering Family Child Care Fees	0	5,200	6,240	6,240	6,240
Headquarter Move	11,957	0	0	0	0
Immigration Legal Services	0	1,600	1,600	1,600	1,600
IT Operational Needs	0	3,000	3,000	3,000	3,000
Juvenile Justice Facility Needs	4,439	6,218	6,203	6,264	6,327
Personal Service Adjustment	14,300	26,930	35,900	35,900	35,900
PromiseNYC	0	25,000	25,000	25,000	25,000
Secure Detention Classroom Space	(1,000)	1,000	0	0	0
Title IV-E Funding	97,500	97,500	97,500	97,500	97,500
Agency Subtotal	142,195	199,398	175,443	175,504	175,567

Agency: 069 Department of Social Services

Administrative Services	25,008	0	0	0	0
Cash Assistance Staffing	2,501	11,480	15,682	16,129	16,129
Domestic Violence (DV) Shelter	9,597	16,721	18,399	18,399	18,399
ENDGBV New Needs	0	15,681	0	0	0
Fair Fares	0	25,000	25,000	25,000	25,000
HOME ARP Revenue Backfill	20,000	20,000	20,000	0	0

May 2026 Financial Plan
New Needs - Expense
(\$ in 000s) Funds: CITY

Description	-----2026----- \$	-----2027----- \$	-----2028----- \$	-----2029----- \$	-----2030----- \$
Information Technology	44,746	25,000	25,000	25,000	25,000
Pathways for Access to Careers and Employment (PACE)	3,190	1,510	1,510	1,510	1,510
Personal Alignment	24,900	41,730	46,000	46,000	46,000
Right to Counsel	(10,000)	25,605	44,071	44,071	44,071
Senior Affordable Rental Apartments (SARA)	711	3,416	4,320	4,320	4,320
Unit Holds	37,500	0	0	0	0
Agency Subtotal	<u>158,153</u>	<u>186,143</u>	<u>199,982</u>	<u>180,429</u>	<u>180,429</u>
Agency: 071 Department of Homeless Services					
Administrative Services	42,990	0	0	0	0
Information Technology	1,943	0	0	0	0
Shelter Food Services and Insurance	16,707	0	0	0	0
Agency Subtotal	<u>61,640</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 072 Department of Correction					
Bellevue Accelerated Opening	2,100	0	0	0	0
Bellevue OTxHU Meal Money	79	314	314	314	314
Rikers Island Cell Door Improvements	0	23,716	0	0	0
Rikers Island Maintenance	0	2,810	0	0	0
Senior Deputy Commissioner for Investigations	44	265	265	265	265
Agency Subtotal	<u>2,223</u>	<u>27,106</u>	<u>579</u>	<u>579</u>	<u>579</u>
Agency: 073 Board of Correction					
Communication Access Real-Time Services	0	100	100	100	100

May 2026 Financial Plan
New Needs - Expense
(\$ in 000s) Funds: CITY

Description	-----2026-----	-----2027-----	-----2028-----	-----2029-----	-----2030-----
	\$	\$	\$	\$	\$
Agency Subtotal	0	100	100	100	100
Agency: 098 Miscellaneous					
Fringe Benefit Headcount Adjustment	0	39,489	43,975	56,407	69,671
Mayor's Fund	0	175	175	175	175
Agency Subtotal	0	39,664	44,150	56,582	69,846
Agency: 102 City Council					
FY27 Budget	0	31,481	0	0	0
FY27 Budget for DCAS Training - IC	0	58	0	0	0
FY27 Budget for General Contractual Services - IC	0	(10)	0	0	0
FY27 Budget for OTI Software Licenses - IC	0	(87)	0	0	0
FY27 Budget for Telephones - IC	0	(50)	0	0	0
FY27 Budget for WEX Gas - IC	0	35	0	0	0
Agency Subtotal	0	31,427	0	0	0
Agency: 125 Department for the Aging					
Indirect Cost Rate Adjustment	4,197	4,197	4,197	4,197	4,197
Agency Subtotal	4,197	4,197	4,197	4,197	4,197
Agency: 126 Department of Cultural Affairs					
Additional Support	0	10,000	10,000	10,000	10,000
Agency Subtotal	0	10,000	10,000	10,000	10,000

May 2026 Financial Plan
New Needs - Expense
(\$ in 000s) Funds: CITY

Description	-----2026-----	-----2027-----	-----2028-----	-----2029-----	-----2030-----
	\$	\$	\$	\$	\$
Agency: 127 Financial Information Services Agency					
Expense Costs for Approved CP	0	130	0	0	0
Agency Subtotal	0	130	0	0	0
Agency: 128 Office of Criminal Justice					
18-B Adjustment	22,000	0	0	0	0
Intensive Case Management Pilot	0	7,703	5,707	1,195	0
Project Restore Teen	0	4,750	0	0	0
Agency Subtotal	22,000	12,453	5,707	1,195	0
Agency: 213 Office of Racial Equity					
Mayor's Office of LGBTQIA+ Affairs	0	485	485	485	485
Programming Cliff	0	3,341	3,341	3,341	3,341
Agency Subtotal	0	3,826	3,826	3,826	3,826
Agency: 215 Commission on Racial Equity					
Community Engagement Funding	310	0	0	0	0
Agency Subtotal	310	0	0	0	0
Agency: 260 Department of Youth and Community Development					
Office of Community Safety needs	0	14,830	0	0	0
Agency Subtotal	0	14,830	0	0	0
Agency: 312 Conflicts of Interest Board					
Supplemental Staffing	0	149	149	149	149

May 2026 Financial Plan
New Needs - Expense
(\$ in 000s) Funds: CITY

Description	-----2026----- \$	-----2027----- \$	-----2028----- \$	-----2029----- \$	-----2030----- \$
Agency Subtotal	0	149	149	149	149
Agency: 781 Department of Probation					
Indirect Cost Rate Payouts	1,924	593	593	593	593
Agency Subtotal	1,924	593	593	593	593
Agency: 801 Department of Small Business Services					
City-backed Insurance	0	20,000	40,000	40,000	0
Executive Director PS	33	233	233	233	233
Funds Finder	0	375	375	375	375
Office of Street Vendors	0	3,620	3,704	3,791	3,880
Resiliency for a Stronger Economy (RISE)	372	0	0	0	0
Right to Counsel Pilot	0	4,000	4,000	0	0
TGI Ferry Dry Docking	0	250	258	265	273
TGI Operations	0	1,200	1,100	1,500	1,545
Agency Subtotal	405	29,678	49,669	46,164	6,306
Agency: 806 Housing Preservation and Development					
Basement Incentives	1,169	1,169	1,169	1,169	1,169
Code Enforcement Expansion	0	2,956	2,634	2,490	2,360
Development Finance Staff	0	783	783	783	783
Development Staff	0	1,144	1,144	1,144	1,144
Environmental Review Staff	0	187	187	187	187
Mortgage Assistance Program	0	1,500	3,000	3,000	3,000

May 2026 Financial Plan
New Needs - Expense
(\$ in 000s) Funds: CITY

Description	-----2026-----	-----2027-----	-----2028-----	-----2029-----	-----2030-----
	\$	\$	\$	\$	\$
Neighborhood Restore Legal Fee Reimbursement	0	1,692	0	0	0
NYCHA Elevator Repair Staffing	0	1,950	1,950	1,950	0
NYCHA Mold and Leaks Restore	0	5,000	5,000	0	0
NYCHA Ombudsman Call Center	0	7,500	7,500	2,500	2,500
Permitting and Approvals Staff	0	540	540	540	540
Queens Family Living Center	0	3,703	3,703	3,703	3,703
Tenant Interim Lease Repairs	0	2,461	2,461	2,461	2,461
Vacant Unit Readiness Turnover	0	20,000	20,000	0	0
Agency Subtotal	<u>1,169</u>	<u>50,583</u>	<u>50,070</u>	<u>19,926</u>	<u>17,846</u>
Agency: 810 Department of Buildings					
Boiler Emergency Contract	0	297	0	0	0
Major Projects Program Programming	0	370	0	0	0
Major Projects Program Staff	0	650	650	650	650
Agency Subtotal	<u>0</u>	<u>1,317</u>	<u>650</u>	<u>650</u>	<u>650</u>
Agency: 816 Department of Health and Mental Hygiene					
Disease Outbreak Resilience	0	11,347	11,347	11,347	11,347
Groceries to Go	0	10,000	0	0	0
Health and Affordability Corps	0	3,048	3,048	0	0
Mental Health Clubhouses	0	4,000	4,000	4,000	4,000
Mobile Food Vending	0	2,763	2,763	2,763	2,763
Mobile Food Vending Expansion	0	12,045	13,544	15,802	19,471
Mobile Treatment	0	47,297	47,297	47,297	47,297

May 2026 Financial Plan
New Needs - Expense
(\$ in 000s) Funds: CITY

Description	-----2026-----	-----2027-----	-----2028-----	-----2029-----	-----2030-----
	\$	\$	\$	\$	\$
OCME Staffing	0	5,200	5,200	5,200	5,200
Office of Community Mental Health Programs	0	2,753	0	0	0
Sexual Health Clinics	0	3,200	3,200	3,200	3,200
Stop TB NYC	0	4,608	4,608	4,608	4,608
Agency Subtotal	0	106,263	95,009	94,218	97,888
Agency: 819 Health + Hospitals					
Correctional Health Services Affiliate PS Base Adjustment	20,686	20,201	23,408	24,265	24,515
Correctional Health Services Pharmaceutical Expenses	11,543	12,445	13,375	14,332	15,318
Expansion of the Maternal Morbidity and Mortality Reduction Program	259	514	529	545	561
Medical Malpractice Contract Adjustment	4,300	4,400	4,600	4,800	5,000
Agency Subtotal	36,787	37,559	41,912	43,942	45,395
Agency: 826 Department of Environmental Protection					
Asbestos Control Program	0	654	634	634	634
Asset Management Systems	0	5,205	3,712	0	0
Billing System Support	0	1,268	1,427	1,591	0
Coastal Resilience	0	10,625	12,180	11,530	8,905
Filtration Avoidance Determination	0	14,254	14,254	14,254	14,254
Lead and Copper Rule Compliance	0	20,716	1,336	1,336	1,336
On Call Emergency Contract	0	235	60	60	60
Permitting Staff and Environmental Review	0	1,285	1,075	1,075	1,075
Porous Pavement Maintenance	0	523	668	1,260	1,260

May 2026 Financial Plan
New Needs - Expense
(\$ in 000s) Funds: CITY

Description	-----2026----- \$	-----2027----- \$	-----2028----- \$	-----2029----- \$	-----2030----- \$
Stormwater Permitting	0	1,883	883	883	883
Superfund Support Contract	(500)	1,700	1,600	1,575	900
Treatment Process Chemicals	0	10,154	10,154	10,154	10,154
Vehicle Parts	0	849	866	883	901
Wastewater Treatment Disposal	0	37,291	37,291	37,291	37,291
Agency Subtotal	<u>(500)</u>	<u>106,643</u>	<u>86,141</u>	<u>82,527</u>	<u>77,654</u>

Agency: 827 Department of Sanitation

Citywide Containerization	0	14,840	34,922	66,830	162,157
Derelict Vehicle Program	296	1,269	1,287	1,317	1,410
Snow Budget Adjustment	98,042	(384)	27,578	27,578	27,578
Vending Enforcement	0	2,154	2,101	2,193	3,716
Warehouse and Garage Lease	0	0	5,526	3,885	3,899
Waste Characterization Study	0	3,650	150	0	0
Agency Subtotal	<u>98,338</u>	<u>21,529</u>	<u>71,564</u>	<u>101,803</u>	<u>198,759</u>

Agency: 829 Business Integrity Commission

Additional PS Resources	23	92	92	92	92
Agency Subtotal	<u>23</u>	<u>92</u>	<u>92</u>	<u>92</u>	<u>92</u>

Agency: 836 Department of Finance

Increased Credit Card Fees	1,500	0	0	0	0
Agency Subtotal	<u>1,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

May 2026 Financial Plan
New Needs - Expense
(\$ in 000s) Funds: CITY

Description	-----2026-----	-----2027-----	-----2028-----	-----2029-----	-----2030-----
	\$	\$	\$	\$	\$
Agency: 841 Department of Transportation					
Bus Action Plan	0	16,881	30,031	34,047	35,039
Consents and Concessions Staff	0	300	300	300	300
Cycling & Micromobility	0	11,217	18,647	20,107	22,845
Pothole Blitz	3,000	0	0	0	0
Public Realm	0	6,400	6,400	6,400	6,400
Resurfacing Fifth Ave	453	0	0	0	0
Sammy's Law	0	377	815	845	845
SPEED	500	3,911	3,551	3,517	3,534
Streetlight Maintenance	1,498	0	0	0	0
Agency Subtotal	5,451	39,085	59,744	65,216	68,962
Agency: 846 Department of Parks and Recreation					
Additional Seasonals	0	1,700	0	0	0
Environmental Review Staff	0	87	87	87	87
Forestry Management	0	3,000	3,000	3,000	3,000
Grand Central Parkway Leak	400	0	0	0	0
Highland Fieldhouse Abatement	0	400	0	0	0
Park Workers	0	6,173	6,173	6,173	6,173
Recreation Staff	0	7,866	7,866	7,866	7,866
Snow Removal Overtime	3,700	0	0	0	0
Urban Park Rangers	0	5,783	5,783	5,783	5,783
WCS Zoo Contract Shortfall	10,000	0	0	0	0

May 2026 Financial Plan
New Needs - Expense
(\$ in 000s) Funds: CITY

Description	-----2026----- \$	-----2027----- \$	-----2028----- \$	-----2029----- \$	-----2030----- \$
Agency Subtotal	14,100	25,010	22,910	22,910	22,910
Agency: 856 Department of Citywide Administrative Services					
1 Centre St Childcare	0	2,314	1,957	1,998	1,998
Fire Safety Directors	2,740	2,823	2,907	2,994	3,084
Heckscher Building	3,979	0	0	0	0
Nonpublic School Security Guard Program Funding	8,851	0	0	0	0
Overtime Funding	0	0	8,546	8,546	8,546
Pedestrian Alerts	0	900	900	900	0
Security Guards Shortfall	14,083	0	0	0	0
Space Management Software	0	0	435	208	208
White Pot Junction Netting	0	400	0	0	0
Agency Subtotal	29,653	6,437	14,746	14,647	13,837
Agency: 858 Department of Information Technology and Telecom.					
Big Apple Connect	0	41,388	43,656	43,656	43,656
FAST Team	0	4,890	4,890	4,890	4,890
Film location database	0	80	0	0	0
OTPS Contracts	4,667	3,814	3,814	3,814	3,814
PS Adjustment	2,400	3,000	7,700	9,700	9,700
SPEED Team	0	880	880	880	880
TRIE Neighborhood Initiative	0	2,262	2,262	2,262	2,262
Agency Subtotal	7,067	56,314	63,202	65,202	65,202

May 2026 Financial Plan
New Needs - Expense
(\$ in 000s) Funds: CITY

Description	-----2026-----	-----2027-----	-----2028-----	-----2029-----	-----2030-----
	\$	\$	\$	\$	\$
Agency: 860 Department of Records and Information Services					
Critical OTPS Items	71	161	161	161	161
FOIL Portal Developer	0	105	105	105	105
PS Adjustment	330	445	445	445	445
Agency Subtotal	401	711	711	711	711
Agency: 866 Department of Consumer and Worker Protection					
Student Loan Expansion Payment	1,000	0	0	0	0
Supplemental Staffing	0	4,303	11,583	17,930	18,134
Agency Subtotal	1,000	4,303	11,583	17,930	18,134
Agency: 901 District Attorney - Manhattan					
Personal Service Adjustment	1,500	0	0	0	0
Agency Subtotal	1,500	0	0	0	0
Agency: 943 Public Administrator - Brooklyn					
Personal Service Adjustment	30	14	27	27	27
Agency Subtotal	30	14	27	27	27
Agency: 945 Public Administrator - Staten Island					
Personal Service Adjustment	44	0	0	0	0
Agency Subtotal	44	0	0	0	0

May 2026 Financial Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Description	-----2026----- \$	-----2027----- \$	-----2028----- \$	-----2029----- \$	-----2030----- \$
City-Wide Totals	(349,054)	(3,024,753)	(2,797,200)	(1,316,276)	(1,329,004)

May 2026 Financial Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Description	-----2026----- \$	-----2027----- \$	-----2028----- \$	-----2029----- \$	-----2030----- \$
Agency: 002 Mayoralty					
Heat, Light and Power	160	619	619	619	619
Lease Adjustment	0	120	120	120	120
OEO Funding Adjustment - MO	0	600	0	0	0
OEO Funding Adjustment - OEO	0	304	0	0	0
Office of Community Safety Transfer	0	0	(352)	(352)	(352)
PASSPORT Enhancements Roll - MOCS	(1,342)	1,342	0	0	0
Agency Subtotal	<u>(1,181)</u>	<u>2,985</u>	<u>387</u>	<u>387</u>	<u>387</u>
Agency: 003 Board of Elections					
Heat, Light and Power	67	190	190	190	190
Lease Adjustment	0	2,807	2,807	2,807	2,807
Agency Subtotal	<u>67</u>	<u>2,998</u>	<u>2,998</u>	<u>2,998</u>	<u>2,998</u>
Agency: 004 Campaign Finance Board					
Lease Adjustment	0	269	269	269	269
Agency Subtotal	<u>0</u>	<u>269</u>	<u>269</u>	<u>269</u>	<u>269</u>
Agency: 008 Office of the Actuary					
Heat, Light and Power	1	5	5	5	5
Lease Adjustment	0	28	28	28	28
Agency Subtotal	<u>1</u>	<u>33</u>	<u>33</u>	<u>33</u>	<u>33</u>
Agency: 010 Borough President - Manhattan					
Charter Mandated Adjustment	118	0	0	0	0

May 2026 Financial Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Description	-----2026----- \$	-----2027----- \$	-----2028----- \$	-----2029----- \$	-----2030----- \$
Heat, Light and Power	10	63	63	63	63
Agency Subtotal	128	63	63	63	63
Agency: 011 Borough President - Bronx					
Charter Mandated Adjustment	138	0	0	0	0
Heat, Light and Power	15	69	69	69	69
Agency Subtotal	152	69	69	69	69
Agency: 012 Borough President - Brooklyn					
Charter Mandated Adjustment	152	0	0	0	0
Heat, Light and Power	10	143	143	143	143
Agency Subtotal	162	143	143	143	143
Agency: 013 Borough President - Queens					
Charter Mandated Adjustment	133	0	0	0	0
Heat, Light and Power	15	83	83	83	83
Agency Subtotal	148	83	83	83	83
Agency: 014 Borough President - Staten Island					
Charter Mandated Adjustment	102	0	0	0	0
Heat, Light and Power	10	48	48	48	48
Agency Subtotal	112	48	48	48	48
Agency: 015 Office of the Comptroller					
Heat, Light and Power	88	470	470	470	470

May 2026 Financial Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Description	-----2026----- \$	-----2027----- \$	-----2028----- \$	-----2029----- \$	-----2030----- \$
Agency Subtotal	88	470	470	470	470
Agency: 017 Department of Emergency Management					
Asylum Seeker Reallocation	(2,012)	0	0	0	0
Heat, Light and Power	111	199	199	199	199
Lease Adjustment	0	394	394	394	394
Agency Subtotal	(1,902)	593	593	593	593
Agency: 025 Law Department					
CityAdmin Transfer to MOCJ	0	(79)	(79)	(79)	(79)
Heat, Light and Power	91	278	278	278	278
Lease Adjustment	0	463	463	463	463
Agency Subtotal	91	662	662	662	662
Agency: 030 Department of City Planning					
Environmental Impact Stmt Roll	(2,700)	1,350	1,350	0	0
Heat, Light and Power	10	8	8	8	8
Workstation Upgrades Roll	(100)	100	0	0	0
Agency Subtotal	(2,790)	1,458	1,358	8	8
Agency: 032 Department of Investigation					
Heat, Light and Power	(16)	0	0	0	0
Lease Adjustment	0	676	676	676	676

May 2026 Financial Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Description	-----2026----- \$	-----2027----- \$	-----2028----- \$	-----2029----- \$	-----2030----- \$
Agency Subtotal	(16)	675	675	675	675
Agency: 035 New York Research Library					
Heat, Light and Power	124	526	526	526	526
Agency Subtotal	124	526	526	526	526
Agency: 037 New York Public Library					
Heat, Light and Power	295	1,249	1,249	1,249	1,249
Agency Subtotal	295	1,249	1,249	1,249	1,249
Agency: 038 Brooklyn Public Library					
Heat, Light and Power	581	934	934	934	934
Agency Subtotal	581	934	934	934	934
Agency: 039 Queens Borough Public Library					
DC37 Equity CB Funding	0	8	8	8	8
Heat, Light and Power	500	777	777	777	777
Agency Subtotal	500	785	785	785	785
Agency: 040 Department of Education					
Class Size	0	(34,913)	(34,913)	(34,913)	(34,913)
Collective Bargaining: DC37 Equity	0	72	72	72	72
Fringe Adjustment	125,975	80,211	91,012	104,719	118,557
Heat, Light and Power	22,240	85,776	85,776	85,776	85,776
Heating Fuel Adjustment	12,212	29,156	29,156	29,156	29,156

May 2026 Financial Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Description	-----2026----- \$	-----2027----- \$	-----2028----- \$	-----2029----- \$	-----2030----- \$
Local Initiatives	(100)	0	0	0	0
Other Adjustments	100	0	0	0	0
Programmatic Adjustment	120	0	0	0	0
Summer Rising	0	(26,296)	(26,296)	(26,296)	(26,296)
Summer Youth Employment Program Transfer	0	607	0	0	0
Agency Subtotal	<u>160,546</u>	<u>134,612</u>	<u>144,807</u>	<u>158,514</u>	<u>172,352</u>
Agency: 042 City University					
CUNY UFT CSA	424	541	690	690	690
Heat, Light and Power	1,666	6,708	6,708	6,708	6,708
Heating Fuel Adjustment	197	248	248	248	248
OEO Transfer - NYCO Innovation	0	1,001	0	0	0
Tuition Adjustment	(25,000)	0	0	0	0
Agency Subtotal	<u>(22,713)</u>	<u>8,499</u>	<u>7,647</u>	<u>7,647</u>	<u>7,647</u>
Agency: 054 Civilian Complaint Review Board					
DC37 Equity Collective Bargaining Adjustment	0	307	307	307	307
Agency Subtotal	<u>0</u>	<u>307</u>	<u>307</u>	<u>307</u>	<u>307</u>
Agency: 056 Police Department					
DC37 Equity CB Funding	2,980	12,445	12,445	12,445	12,445
Heat, Light and Power	5,572	7,414	7,414	7,414	7,414
Heating Fuel Adjustment	444	815	815	815	815
Lease Adjustment	0	5,965	4,965	4,965	4,965

May 2026 Financial Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Description	-----2026----- \$	-----2027----- \$	-----2028----- \$	-----2029----- \$	-----2030----- \$
Motor Fuel	457	5,162	5,162	5,162	5,162
Agency Subtotal	<u>9,452</u>	<u>31,801</u>	<u>30,801</u>	<u>30,801</u>	<u>30,801</u>

Agency: 057 Fire Department

BHEARD Transfer	1,976	4,819	6,055	6,673	6,673
DC37 Equity CB Funding	0	62	62	62	62
Heat, Light, and Power	2,483	4,867	4,867	4,867	4,867
Heating Fuel Adjustment	16	219	219	219	219
Lease Adjustment	0	1,037	1,037	1,037	1,037
Local Initiatives	(26)	0	0	0	0
Motor Fuel	1,546	4,278	4,278	4,278	4,278
Agency Subtotal	<u>5,996</u>	<u>15,282</u>	<u>16,518</u>	<u>17,136</u>	<u>17,136</u>

Agency: 058 Office of Community Safety

ENDGBV OCS Transfer	0	0	35,747	35,747	35,747
Office for the Prevention of Hate Crimes	0	0	29,093	29,093	29,093
Office of Community Mental Health	0	0	4,316	4,316	4,316
Office of Neighborhood Safety	0	0	136,759	136,759	136,759
Agency Subtotal	<u>0</u>	<u>0</u>	<u>205,915</u>	<u>205,915</u>	<u>205,915</u>

Agency: 063 Department of Veterans' Services

PEU Headcount and Funding Continuation	0	64	0	0	0
Agency Subtotal	<u>0</u>	<u>64</u>	<u>0</u>	<u>0</u>	<u>0</u>

May 2026 Financial Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Description	-----2026----- \$	-----2027----- \$	-----2028----- \$	-----2029----- \$	-----2030----- \$
Agency: 068 Administration for Children's Services					
Asylum Seeker Reallocation	(1,917)	0	0	0	0
Child Care Vouchers Funding	0	(100,000)	0	0	0
DC37 Equity CB	0	15	15	15	15
Fringe Benefits	9,708	9,708	9,708	9,708	9,708
Fringe Benefits Reimbursement	(9,708)	(9,708)	(9,708)	(9,708)	(9,708)
Heat, Light and Power	364	1,510	1,510	1,510	1,510
Lease Adjustment	0	106	106	106	106
Agency Subtotal	<u>(1,553)</u>	<u>(98,369)</u>	<u>1,631</u>	<u>1,631</u>	<u>1,631</u>
Agency: 069 Department of Social Services					
Asylum Seeker Reallocation	0	1,500	0	0	0
DC37 Equity CB Funding	0	142	142	142	142
ENDGBV OCS Transfer	0	0	(35,747)	(35,747)	(35,747)
Heat, Light and Power	1,440	1,110	1,110	1,110	1,110
Heating Fuel Adjustment	110	164	164	164	164
HRA to OTI Transfer	(25)	0	0	0	0
Lease Adjustment	0	3,612	3,612	3,612	3,612
Local Initiatives	(6)	0	0	0	0
Medicaid Initiative Adjustment	325,000	0	0	0	0
OEO Transfer - Digital Design	0	(250)	0	0	0
OEO Transfer - NYCO Innovation	0	10,588	0	0	0
OEO Transfer - TCOL	12	0	0	0	0
Office of Community Safety Transfer	0	0	(813)	(813)	(813)

May 2026 Financial Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Description	-----2026----- \$	-----2027----- \$	-----2028----- \$	-----2029----- \$	-----2030----- \$
Other Adjustments	(40)	0	0	0	0
PEU GCNYC Staff Transfer	201	344	344	344	344
PEU-DVS Adjustment	0	(64)	0	0	0
Programmatic Adjustment	(120)	0	0	0	0
Transfer of PEU GCNYC staff to CMO	173	297	297	297	297
YMI Transfer - Admin	0	108	108	108	108
Agency Subtotal	<u>326,745</u>	<u>17,551</u>	<u>(30,783)</u>	<u>(30,783)</u>	<u>(30,783)</u>
Agency: 071 Department of Homeless Services					
Asylum Seeker Reallocation	25,955	(59,039)	0	0	0
DC37 Equity CB	0	33	33	33	33
Heat, Light and Power	(37)	2,190	2,190	2,190	2,190
Heating Fuel Adjustment	40	551	551	551	551
Lease Adjustment	0	85	85	85	85
Agency Subtotal	<u>25,958</u>	<u>(56,180)</u>	<u>2,859</u>	<u>2,859</u>	<u>2,859</u>
Agency: 072 Department of Correction					
DC37 Equity Collective Bargaining Adjustment	0	328	328	328	328
Heat, Light and Power	(5,416)	6,955	6,955	6,955	6,955
Heating Fuel Adjustment	222	635	635	635	635
Lease Adjustment	0	192	192	192	192
Motor Fuel	169	645	645	645	645
Agency Subtotal	<u>(5,026)</u>	<u>8,755</u>	<u>8,755</u>	<u>8,755</u>	<u>8,755</u>

May 2026 Financial Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Description	-----2026----- \$	-----2027----- \$	-----2028----- \$	-----2029----- \$	-----2030----- \$
Agency: 073 Board of Correction					
Heat, Light and Power	19	(181)	(181)	(181)	(181)
Agency Subtotal	<u>19</u>	<u>(181)</u>	<u>(181)</u>	<u>(181)</u>	<u>(181)</u>
Agency: 095 Pensions					
2026 Valuation Update	0	(245,021)	(88,856)	(175,193)	(182,722)
Adjusting the Payment Schedules of Unfunded Pension Liabilities	(651,556)	(1,643,700)	(1,703,900)	(1,528,500)	(1,643,600)
Excess Benefit Plan (EBP)	5,000	5,000	5,000	5,000	5,000
Headcount Changes	0	0	(4,700)	4,200	5,500
State Budget Impact: Pension Sweeteners	0	110,000	110,000	110,000	110,000
State Line-of-Duty Transfer	(101,000)	(101,000)	(101,000)	(101,000)	(101,000)
VDC Update	0	0	4,000	4,000	4,000
Agency Subtotal	<u>(747,556)</u>	<u>(1,874,721)</u>	<u>(1,779,456)</u>	<u>(1,681,493)</u>	<u>(1,802,822)</u>
Agency: 098 Miscellaneous					
CDBG CB Fringe	0	(10)	(10)	(10)	(10)
CPSD Transfer to Health	100	(100)	0	0	0
CUNY UFT CSA CB	(424)	(541)	(690)	(690)	(690)
DC37 Equity CB	(7,904)	(19,897)	(19,897)	(19,897)	(19,897)
DC37 Lifeguards ACF CB	(121)	(121)	(121)	(121)	(121)
H+H CB	0	(13)	(13)	(17)	(17)
NYC Service Transfer	(76)	0	0	0	0
NYCHA CB	0	(285)	(362)	(362)	(362)

May 2026 Financial Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Description	-----2026----- \$	-----2027----- \$	-----2028----- \$	-----2029----- \$	-----2030----- \$
OEO Transfer- NYCO Innovation	0	(24,512)	0	0	0
Parks Fringe	0	4,056	4,056	4,056	4,056
Rainy Day Fund	980,000	0	(980,000)	0	0
Retiree Health Benefits Trust	0	229,000	(229,000)	0	0
Stabilization Fund Costs	(125,975)	(80,211)	(91,012)	(104,719)	(118,557)
State Aid for MTA	0	(200,000)	0	0	0
SWB Transfer to Misc	(14,536)	(58)	(58)	(58)	(58)
Welfare & Training Fund	14,536	58	58	58	58
Agency Subtotal	<u>845,600</u>	<u>(92,635)</u>	<u>(1,317,050)</u>	<u>(121,760)</u>	<u>(135,598)</u>

Agency: 099 Debt Service

Debt Service Prepayment	824,672	(824,672)	0	0	0
GO Actual New Issuance	0	133,796	228,195	228,191	228,201
GO Debt Service Projection	0	(172,681)	(285,449)	(236,706)	(196,480)
GO Earnings on Bond Proceeds	(24,361)	350	(2,100)	(650)	(500)
GO Federal BAB Subsidy	128	8,708	9,306	9,042	9,042
GO Refunding Impact	125	(22,022)	(22,253)	(22,024)	(21,977)
GO Swap Revenue	160	0	0	0	0
GO Variable Rate Interest	(42,797)	38,250	38,250	38,250	38,250
Lease Debt - DASNY Court	(1,256)	0	0	0	0
Lease Debt - ECF	(24,113)	0	0	0	0
TFA Federal BAB Subsidy	7,000	0	0	0	0
TFA Retention	(128,336)	29,178	111,888	179,779	214,868

May 2026 Financial Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Description	-----2026----- \$	-----2027----- \$	-----2028----- \$	-----2029----- \$	-----2030----- \$
Agency Subtotal	611,223	(809,093)	77,837	195,883	271,405
Agency: 101 Public Advocate					
Charter Mandated Adjustment	109	0	0	0	0
Heat, Light and Power	5	29	29	29	29
Agency Subtotal	114	29	29	29	29
Agency: 103 City Clerk					
Heat, Light and Power	14	14	14	14	14
Agency Subtotal	14	14	14	14	14
Agency: 125 Department for the Aging					
Caregiver Adjustment	0	0	0	0	9,314
DC37 Equity CB Funding	0	17	17	17	17
Heat, Light and Power	448	794	794	794	794
Lease Adjustment	0	686	686	686	686
Other adjustments	(45)	0	0	0	0
Agency Subtotal	403	1,497	1,497	1,497	10,811
Agency: 126 Department of Cultural Affairs					
Commercial Rents	(1,330)	(1,330)	(1,330)	(1,330)	(1,330)
DC37 Equity CB Funding	0	64	64	64	64
Heat, Light and Power	1,946	15,258	15,258	15,258	15,258
Lease Adjustment	0	6	6	6	6

May 2026 Financial Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Description	-----2026----- \$	-----2027----- \$	-----2028----- \$	-----2029----- \$	-----2030----- \$
Local Initiatives	10	0	0	0	0
Other Adjustments	225	0	0	0	0
Agency Subtotal	851	13,998	13,998	13,998	13,998
Agency: 127 Financial Information Services Agency					
Heat, Light and Power	165	399	399	399	399
Lease Adjustment	0	600	600	600	600
Agency Subtotal	165	999	999	999	999
Agency: 128 Office of Criminal Justice					
CityAdmin Transfer	0	79	79	79	79
ONS Transfer to Office of Community Safety	0	0	(310)	(310)	(310)
OPHC Transfer to Office of Community Safety	0	0	(29,093)	(29,093)	(29,093)
Agency Subtotal	0	79	(29,324)	(29,324)	(29,324)
Agency: 132 Independent Budget Office					
Heat, Light and Power	1	4	4	4	4
Mandated Adjustment	6	15	15	15	15
Agency Subtotal	7	19	19	19	19
Agency: 136 Landmarks Preservation Commission					
Heat, Light and Power	14	86	86	86	86
Agency Subtotal	14	86	86	86	86

May 2026 Financial Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Description	-----2026----- \$	-----2027----- \$	-----2028----- \$	-----2029----- \$	-----2030----- \$
Agency: 156 NYC Taxi and Limousine Commission					
Medallion Loan Guarantee (MLG)	0	12,580	11,880	0	0
DC37 Equity CB Funding	0	2	2	2	2
Facility Maintenance	0	1,125	1,185	1,239	1,335
Heat, Light and Power	672	381	381	381	381
Lease Adjustment	0	142	142	142	142
Agency Subtotal	672	14,230	13,590	1,765	1,860
Agency: 213 Office of Racial Equity					
Lease Adjustment	0	495	495	495	495
Program Funding Adjustment	(20)	0	0	0	0
Agency Subtotal	(20)	495	495	495	495
Agency: 226 Commission on Human Rights					
Heat, Light and Power	9	18	18	18	18
Lease Adjustment	0	7	7	7	7
Agency Subtotal	9	25	25	25	25
Agency: 260 Department of Youth and Community Development					
Heat, Light and Power	30	139	139	139	139
Lease Adjustment	0	332	332	332	332
Local initiatives	34	0	0	0	0
OEO Transfer- NYCO Innovation	0	8,750	0	0	0
ONS Transfer to OCS	0	0	(136,449)	(136,449)	(136,449)

May 2026 Financial Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Description	-----2026----- \$	-----2027----- \$	-----2028----- \$	-----2029----- \$	-----2030----- \$
Other adjustments	(245)	0	0	0	0
Programmatic adjustment	50	0	0	0	0
Summer Youth Employment Program	0	(607)	0	0	0
YMI Transfer- Admin	0	(58)	(58)	(58)	(58)
Agency Subtotal	<u>(131)</u>	<u>8,557</u>	<u>(136,035)</u>	<u>(136,035)</u>	<u>(136,035)</u>
<u>Agency: 499 Community Boards (All)</u>					
Community Board Changes	12	193	193	193	193
Agency Subtotal	<u>12</u>	<u>193</u>	<u>193</u>	<u>193</u>	<u>193</u>
<u>Agency: 781 Department of Probation</u>					
DC37 Equity Collective Bargaining Adjustment	0	11	11	11	11
Heat, Light and Power	167	319	319	319	319
Agency Subtotal	<u>167</u>	<u>331</u>	<u>331</u>	<u>331</u>	<u>331</u>
<u>Agency: 801 Department of Small Business Services</u>					
B2G Now	(83)	30	31	22	0
Cannabis Impact Fund Roll	(7,050)	7,050	0	0	0
Heat, Light and Power	111	2,960	2,960	2,960	2,960
Life Sciences Expansion Fund Roll	(500)	500	0	0	0
Local Initiatives	15	0	0	0	0
NYC Service Adjustment	66	0	0	0	0
OEO Transfer- Digital Data	0	250	0	0	0
OEO Transfer- NYCO Innovation	0	2,925	0	0	0

May 2026 Financial Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Description	-----2026----- \$	-----2027----- \$	-----2028----- \$	-----2029----- \$	-----2030----- \$
Other Adjustments	75	0	0	0	0
Programmatic Adjustment	(241)	0	0	0	0
Agency Subtotal	<u>(7,607)</u>	<u>13,715</u>	<u>2,991</u>	<u>2,982</u>	<u>2,960</u>
Agency: 806 Housing Preservation and Development					
Asylum Seeker Reallocation	0	48,169	0	0	0
DC37 Equity CB Funding TL	0	27	27	27	27
Heat, Light and Power	(41)	1,195	1,195	1,195	1,195
Lease Adjustment	0	16	16	16	16
NYCHA DC37 Equity CB Funding	0	285	362	362	362
OTPS CD Funding Swap	10	10	10	10	10
Agency Subtotal	<u>(31)</u>	<u>49,702</u>	<u>1,610</u>	<u>1,610</u>	<u>1,610</u>
Agency: 810 Department of Buildings					
DC37 Equity CB Funding	0	165	165	165	165
DOBNOW Funding Rollover	(11,703)	8,754	2,949	0	0
Heat, Light and Power	107	425	425	425	425
LL11 Contract Rollover	(177)	177	0	0	0
LL97 Study Rollover	(1,318)	1,318	0	0	0
Records Remediation Rollover	(1,500)	1,500	0	0	0
Shed Design Contract Rollover	(247)	247	0	0	0
Agency Subtotal	<u>(14,838)</u>	<u>12,585</u>	<u>3,538</u>	<u>589</u>	<u>589</u>

May 2026 Financial Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Description	-----2026-----	-----2027-----	-----2028-----	-----2029-----	-----2030-----
	\$	\$	\$	\$	\$
Agency: 816 Department of Health and Mental Hygiene					
DC37 Equity CB Funding	4,118	4,483	4,483	4,483	4,483
Heat, Light and Power	539	4,628	4,628	4,628	4,628
Lease Adjustment	0	1,173	1,173	1,173	1,173
Local Initiatives	16	0	0	0	0
Medical Debt Roll	(5,500)	3,509	1,991	0	0
OEO Transfer- NYCO Innovation	0	194	0	0	0
Office of Community Safety Transfer	0	0	(3,151)	(3,151)	(3,151)
Opioid Settlement	0	(15,000)	(15,000)	(15,000)	(15,000)
Other Adjustments	5	0	0	0	0
PEU GCNYC Staff Transfer	(374)	(641)	(641)	(641)	(641)
Programmatic Adjustment	(1,000)	0	0	0	0
YMI Transfer- Admin	0	(50)	(50)	(50)	(50)
Agency Subtotal	<u>(2,197)</u>	<u>(1,706)</u>	<u>(6,568)</u>	<u>(8,559)</u>	<u>(8,559)</u>

Agency: 819 Health + Hospitals					
Asylum Seeker Federal Revenue Re-estimate	30,065	0	0	0	0
Asylum Seeker Reallocation	(19,187)	0	0	0	0
B-HEARD Transfer	(1,976)	(4,819)	(6,055)	(6,673)	(6,673)
CPSD Transfer to Health	(100)	100	0	0	0
DC37 Equity 21-26 CB Funding - IC	0	2	2	2	2
DC37 Equity CB Funding	0	13	13	17	17
Local Initiatives	100	0	0	0	0
Medicaid Initiative Adjustment	(325,000)	0	0	0	0

May 2026 Financial Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Description	-----2026----- \$	-----2027----- \$	-----2028----- \$	-----2029----- \$	-----2030----- \$
Programmatic Adjustment	1,000	0	0	0	0
Agency Subtotal	<u>(315,097)</u>	<u>(4,703)</u>	<u>(6,040)</u>	<u>(6,655)</u>	<u>(6,655)</u>
Agency: 820 Office of Administrative Trials and Hearings					
Heat, Light and Power	18	50	50	50	50
Lease Adjustment	0	4,898	4,898	4,898	4,898
Agency Subtotal	<u>18</u>	<u>4,948</u>	<u>4,948</u>	<u>4,948</u>	<u>4,948</u>
Agency: 826 Department of Environmental Protection					
DC37 Equity Adjustment - CTL	0	14	14	14	14
DC37 Equity Adjustment - UTL	0	1,173	1,173	1,173	1,173
Heat, Light and Power	12,940	17,715	17,715	17,715	17,715
Heating Fuel Adjustment	57	1,679	1,679	1,679	1,679
Modeling Contract Roll	(136)	136	0	0	0
Motor Fuel	(50)	579	579	579	579
Water Supply Roll	(250)	250	0	0	0
Agency Subtotal	<u>12,561</u>	<u>21,547</u>	<u>21,161</u>	<u>21,161</u>	<u>21,161</u>
Agency: 827 Department of Sanitation					
DC37 Collective Bargaining Adjustment	0	25	25	25	25
Heat, Light, and Power	3,116	4,443	4,443	4,443	4,443
Heating Fuel Adjustment	0	637	637	637	637
Lease Adjustment	0	1,165	1,165	1,165	1,165
Motor Fuel	9,638	8,679	8,679	8,679	8,679

May 2026 Financial Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Description	-----2026----- \$	-----2027----- \$	-----2028----- \$	-----2029----- \$	-----2030----- \$
NYC Service Adjustment	10	0	0	0	0
Programmatic Adjustment	236	0	0	0	0
Smartphone Recycling Transfer	(143)	0	0	0	0
Agency Subtotal	<u>12,858</u>	<u>14,949</u>	<u>14,949</u>	<u>14,949</u>	<u>14,949</u>
Agency: 829 Business Integrity Commission					
DC37 Equity CB Funding	0	2	2	2	2
Lease Adjustment	0	15	15	15	15
Agency Subtotal	<u>0</u>	<u>17</u>	<u>17</u>	<u>17</u>	<u>17</u>
Agency: 836 Department of Finance					
DC37 Equity CB Funding	0	2	2	2	2
Heat, Light and Power	285	638	638	638	638
Lease Adjustment	0	(4,138)	(4,563)	(4,563)	(4,563)
Agency Subtotal	<u>285</u>	<u>(3,498)</u>	<u>(3,923)</u>	<u>(3,923)</u>	<u>(3,923)</u>
Agency: 841 Department of Transportation					
DC37 Equity CB Funding - City	0	386	386	386	386
Heat, Light and Power	10,347	24,340	24,340	24,340	24,340
Heating Fuel Adjustment	10	28	28	28	28
Lease Adjustment	0	11	11	11	11
Local Initiatives	(43)	0	0	0	0
Motor Fuel	4,909	9,264	9,264	9,264	9,264

May 2026 Financial Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Description	-----2026----- \$	-----2027----- \$	-----2028----- \$	-----2029----- \$	-----2030----- \$
Agency Subtotal	<u>15,223</u>	<u>34,029</u>	<u>34,029</u>	<u>34,029</u>	<u>34,029</u>
Agency: 846 Department of Parks and Recreation					
Baseline Programming - Fringe	0	(4,056)	(4,056)	(4,056)	(4,056)
DC37 Equity CB Funding	756	977	977	977	977
DC37 Lifeguards ACF CB	121	121	121	121	121
Heat, Light and Power	988	8,228	8,228	8,228	8,228
Heating Fuel Adjustment	(100)	567	567	567	567
Lease Adjustment	0	136	136	136	136
Microsoft Unified Adjustment	(36)	0	0	0	0
Motor Fuel	(600)	100	100	100	100
OEO Transfer- NYCO Innovation	0	150	0	0	0
Other Adjustments	(75)	0	0	0	0
Programmatic Adjustment	(45)	0	0	0	0
Agency Subtotal	<u>1,010</u>	<u>6,223</u>	<u>6,074</u>	<u>6,074</u>	<u>6,074</u>
Agency: 850 Department of Design and Construction					
DC37 Equity CB	0	11	11	11	11
Funded Positions Realignment	0	1,675	1,675	1,675	1,675
Microsoft Unified Adjustment	(27)	0	0	0	0
Agency Subtotal	<u>(27)</u>	<u>1,686</u>	<u>1,686</u>	<u>1,686</u>	<u>1,686</u>
Agency: 856 Department of Citywide Administrative Services					
Asylum Seeker Reallocation	(2,839)	0	0	0	0

May 2026 Financial Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Description	-----2026----- \$	-----2027----- \$	-----2028----- \$	-----2029----- \$	-----2030----- \$
DC37 Equity 21-26 CB Funding	0	43	43	43	43
ERJ Funding Transfer for Urban Fellow	8	0	0	0	0
Heat, Light and Power	1,920	5,978	5,978	5,978	5,978
Heating Fuel Adjustment	(87)	566	566	566	566
Lease Adjustment	0	12,590	11,740	11,740	11,740
Motor Fuel	(30)	69	69	69	69
Agency Subtotal	<u>(1,028)</u>	<u>19,248</u>	<u>18,398</u>	<u>18,398</u>	<u>18,398</u>

Agency: 858 Department of Information Technology and Telecom.

Asylum Seeker Reallocation	0	9,370	0	0	0
DC37 Equity CB Funding	0	2	2	2	2
DSNY eCycle Pilot Transfer	143	0	0	0	0
Heat, Light and Power	865	2,293	2,293	2,293	2,293
HRA to OTI Transfer	25	0	0	0	0
Lease Adjustment	0	1,161	1,161	1,161	1,161
Microsoft Unified Adjustment	63	0	0	0	0
Agency Subtotal	<u>1,096</u>	<u>12,827</u>	<u>3,457</u>	<u>3,457</u>	<u>3,457</u>

Agency: 860 Department of Records and Information Services

DC37 Equity CB Funding	50	50	50	50	50
Lease Adjustment	0	769	769	769	769
Agency Subtotal	<u>50</u>	<u>819</u>	<u>819</u>	<u>819</u>	<u>819</u>

May 2026 Financial Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Description	-----2026----- \$	-----2027----- \$	-----2028----- \$	-----2029----- \$	-----2030----- \$
Agency: 866 Department of Consumer and Worker Protection					
DC37 Equity CB Funding	0	194	194	194	194
Heat, Light and Power	9	13	13	13	13
Lease Adjustment	0	35	35	35	35
Agency Subtotal	9	241	241	241	241
Agency: 901 District Attorney - Manhattan					
Heat, Light and Power	128	116	116	116	116
Lease Adjustment	0	65	65	65	65
Agency Subtotal	128	181	181	181	181
Agency: 902 District Attorney - Bronx					
Heat, Light and Power	90	138	138	138	138
Agency Subtotal	90	138	138	138	138
Agency: 903 District Attorney - Brooklyn					
DC37 Equity CB Funding	0	3	3	3	3
Heat, Light and Power	(175)	458	458	458	458
Agency Subtotal	(175)	461	461	461	461
Agency: 904 District Attorney - Queens					
Heat, Light and Power	66	187	187	187	187
Lease Adjustment	0	162	162	162	162
Agency Subtotal	66	348	348	348	348

May 2026 Financial Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Description	-----2026----- \$	-----2027----- \$	-----2028----- \$	-----2029----- \$	-----2030----- \$
Agency: 905 District Attorney - Staten Island					
DC37 Equity CB Funding	0	3	3	3	3
Heat, Light and Power	15	97	97	97	97
Agency Subtotal	15	101	101	101	101
Agency: 941 Public Administrator - Manhattan					
Heat, Light and Power	2	14	14	14	14
Agency Subtotal	2	14	14	14	14
Agency: 942 Public Administrator - Bronx					
Heat, Light and Power	1	6	6	6	6
Agency Subtotal	1	6	6	6	6
Agency: 943 Public Administrator - Brooklyn					
Heat, Light and Power	1	6	6	6	6
Agency Subtotal	1	6	6	6	6
Agency: 945 Public Administrator - Staten Island					
Heat, Light and Power	1	4	4	4	4
Agency Subtotal	1	4	4	4	4
Agency: 989 Prior Payable Adjustment					
Prior Year Payable	(1,209,000)	(400,000)	0	0	0
Agency Subtotal	(1,209,000)	(400,000)	0	0	0

May 2026 Financial Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Description	-----2026----- \$	-----2027----- \$	-----2028----- \$	-----2029----- \$	-----2030----- \$
Agency: 991 General Reserve					
Reserve Adjustment	(50,000)	0	0	0	0
Agency Subtotal	<u>(50,000)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 995 Energy Adjustment					
Heat, Light and Power	0	(112,690)	(108,751)	(34,710)	(11,019)
Agency Subtotal	<u>0</u>	<u>(112,690)</u>	<u>(108,751)</u>	<u>(34,710)</u>	<u>(11,019)</u>
Agency: 996 Lease Adjustment					
Lease Adjustment	0	(36,236)	(33,961)	(33,961)	(33,961)
Agency Subtotal	<u>0</u>	<u>(36,236)</u>	<u>(33,961)</u>	<u>(33,961)</u>	<u>(33,961)</u>