

Financial Plan Reconciliation

Expense Changes



February 2026 Financial Plan Reconciliation

City Funds in 000's

	November Plan	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	February Plan
Uniformed Forces							
Police Department	5,981,737	421,749	15	-	-	(465)	6,403,036
Fire Department	2,158,422	328,000	2	-	-	11	2,486,435
Department of Correction	1,209,870	187,008	5	-	-	(548)	1,396,335
Department of Sanitation	1,985,031	242,000	-	-	-	155	2,227,186
Health and Welfare							
Admin. for Children Services	1,294,121	181,822	2	-	-	(196,731)	1,279,214
Department of Social Services	9,694,072	1,620,350	5	-	-	(811)	11,313,616
Dept. of Homeless Services	2,760,550	595,806	7	-	-	104,310	3,460,673
Dept Health & Mental Hygiene	1,476,668	182,454	16	-	-	(59,341)	1,599,797
Other Agencies							
NY Public Library - Research	37,867	-	-	-	-	-	37,867
New York Public Library	190,598	-	-	-	-	-	190,598
Brooklyn Public Library	144,700	-	-	-	-	-	144,700
Queens Borough Public Library	149,942	-	-	-	-	-	149,942
Department for the Aging	493,113	6,256	-	-	-	(75)	499,294
Department of Cultural Affairs	300,030	-	-	-	-	177	300,207
Housing Preservation & Dev.	698,939	16,089	-	-	-	300	715,328
Dept of Environmental Prot.	1,692,299	1,199	12	-	-	-	1,693,510
Department of Finance	380,669	500	2	-	-	(69)	381,102
Department of Transportation	958,911	1,662	246	-	-	(805)	960,014
Dept of Parks and Recreation	616,061	535	119	-	-	(181)	616,534
Dept of Citywide Admin Srvces	542,110	8,277	-	-	-	(4,321)	546,066
All Other Agencies	4,701,919	236,804	2	-	-	(57,452)	4,881,273
Major Organizations							
Department of Education	18,620,598	1,546,479	-	-	-	273	20,167,350
City University	1,144,900	6,356	3,224	-	-	3,790	1,158,270
Health and Hospitals Corp.	1,866,939	12,500	26	-	-	(19,036)	1,860,429
Other							
Citywide Pension Contributions	10,334,401	-	-	-	-	16,071	10,350,472
Miscellaneous	11,851,879	943,087	(153,673)	-	-	(792,305)	11,848,988
Debt Service	4,724,791	-	-	164,046	-	(39,930)	4,848,907
Prior Payable Adjustment	-	-	-	-	-	(500,000)	(500,000)
General Reserve	1,200,000	-	-	-	-	(1,150,000)	50,000
Citywide Savings Initiatives	(212,000)	-	-	-	(710,000)	-	(922,000)
Energy Adjustment	-	-	-	-	-	-	-
Lease Adjustment	-	-	-	-	-	-	-
OTPS Inflation Adjustment	-	-	-	-	-	-	-
Elected Officials							
Mayoralty	155,166	-	-	-	-	-	155,166
All Other Elected	884,693	2,647	-	-	-	1,109	888,449
Total	88,038,996	6,541,580	(149,990)	164,046	(710,000)	(2,695,874)	91,188,758

February 2026 Financial Plan Reconciliation

City Funds in 000's

	November Plan	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	February Plan
All Other Agencies							
Board of Elections	181,875	32,530	-	-	-	-	214,405
Campaign Finance Board	123,886	-	-	-	-	(5)	123,881
Office of the Actuary	7,614	-	-	-	-	-	7,614
Dept. of Emergency Management	47,751	2,135	-	-	-	-	49,886
Office of Admin. Tax Appeals	6,530	-	-	-	-	-	6,530
Law Department	267,152	46,145	-	-	-	(21,000)	292,297
Department of City Planning	36,406	603	2	-	-	80	37,091
Department of Investigation	46,516	-	-	-	-	600	47,116
Civilian Complaint Review Bd.	29,168	-	-	-	-	-	29,168
Dept. of Veterans' Services	6,345	29	-	-	-	-	6,374
Board of Correction	4,086	-	-	-	-	-	4,086
City Clerk	8,925	-	-	-	-	-	8,925
Financial Info. Serv. Agency	122,931	4,046	-	-	-	-	126,977
Office of Criminal Justice	790,467	7,377	-	-	-	105	797,949
Office of Payroll Admin.	17,574	-	-	-	-	-	17,574
Independent Budget Office	8,284	-	-	-	-	-	8,284
Equal Employment Practices Com	1,606	-	-	-	-	-	1,606
Civil Service Commission	1,217	-	-	-	-	-	1,217
Landmarks Preservation Comm.	7,446	-	-	-	-	-	7,446
Taxi & Limousine Commission	62,034	-	-	-	-	-	62,034
Office of Racial Equity	6,726	-	-	-	-	(1,010)	5,716
Commission on Racial Equity	4,828	-	-	-	-	(1)	4,827
Commission on Human Rights	14,670	-	-	-	-	-	14,670
Youth & Community Development	1,397,181	12,990	-	-	-	1,366	1,411,537
Conflicts of Interest Board	2,860	-	-	-	-	-	2,860
Office of Collective Barg.	2,556	-	-	-	-	-	2,556
Community Boards (All)	22,273	-	-	-	-	34	22,307
Department of Probation	94,430	359	-	-	-	(18,837)	75,952
Dept. Small Business Services	239,304	26,229	-	-	-	2,661	268,194
Department of Buildings	230,079	970	-	-	-	-	231,049
Office Admin Trials & Hearings	81,639	-	-	-	-	145	81,784
Business Integrity Commission	8,725	-	-	-	-	5	8,730
Dept. of Design & Construction	21,294	-	-	-	-	(763)	20,531
D.O.I.T.T.	701,165	99,210	-	-	-	(20,797)	779,578
Dept of Records & Info Serv.	15,205	272	-	-	-	-	15,477
Dept. Cnsmr. & Wkr. Prot.	76,192	3,909	-	-	-	(35)	80,066
Public Administrator - N.Y.	1,320	-	-	-	-	-	1,320
Public Administrator - Bronx	1,154	-	-	-	-	-	1,154
Public Administrator- Brooklyn	1,136	-	-	-	-	-	1,136
Public Administrator - Queens	695	-	-	-	-	-	695
Public Administrator -Richmond	674	-	-	-	-	-	674
Total	4,701,919	236,804	2	-	-	(57,452)	4,881,273

February 2026 Financial Plan Reconciliation

City Funds in 000's

	November Plan	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	February Plan
All Other Elected							
President, Borough of Manhattan	6,018	-	-	-	-	174	6,192
President, Borough of the Bronx	7,035	-	-	-	-	204	7,239
President, Borough of Brooklyn	7,736	-	-	-	-	224	7,960
President, Borough of Queens	6,779	-	-	-	-	196	6,975
President, Borough of S.I.	5,207	-	-	-	-	151	5,358
Office of the Comptroller	97,476	-	-	-	-	-	97,476
Public Advocate	5,543	-	-	-	-	160	5,703
City Council	115,050	-	-	-	-	-	115,050
District Attorney - N.Y.	175,424	-	-	-	-	-	175,424
District Attorney - Bronx	132,863	808	-	-	-	-	133,671
District Attorney - Kings	161,516	1,839	-	-	-	-	163,355
District Attorney - Queens	106,641	-	-	-	-	-	106,641
District Attorney - Richmond	26,837	-	-	-	-	-	26,837
Off. of Prosec. & Spec. Narc.	30,568	-	-	-	-	-	30,568
Total	884,693	2,647	-	-	-	1,109	888,449

February 2026 Financial Plan Reconciliation

City Funds in 000's

	November Plan	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	February Plan
Uniformed Forces							
Police Department	6,154,194	244,822	15	-	-	(18,281)	6,380,750
Fire Department	2,152,966	57,001	2	-	-	-	2,209,969
Department of Correction	1,257,720	4,302	5	-	-	(832)	1,261,195
Department of Sanitation	2,025,702	35,000	-	-	-	-	2,060,702
Health and Welfare							
Admin. for Children Services	1,230,478	284,672	2	-	-	(198,797)	1,316,355
Department of Social Services	9,672,369	2,227,294	5	-	-	558	11,900,226
Dept. of Homeless Services	2,844,067	1,019,709	7	-	-	(6,925)	3,856,858
Dept Health & Mental Hygiene	1,295,392	217,562	16	-	-	(58,181)	1,454,789
Other Agencies							
NY Public Library - Research	35,506	140	-	-	-	-	35,646
New York Public Library	178,212	744	-	-	-	-	178,956
Brooklyn Public Library	135,500	558	-	-	-	-	136,058
Queens Borough Public Library	140,185	558	-	-	-	-	140,743
Department for the Aging	440,240	29,242	-	-	-	-	469,482
Department of Cultural Affairs	215,560	-	-	-	-	-	215,560
Housing Preservation & Dev.	568,137	14,787	-	-	-	-	582,924
Dept of Environmental Prot.	1,617,620	5,145	12	-	-	-	1,622,777
Department of Finance	371,927	1,000	2	-	-	-	372,929
Department of Transportation	960,613	8,894	246	-	-	-	969,753
Dept of Parks and Recreation	585,658	49	119	-	-	-	585,826
Dept of Citywide Admin Srvces	446,388	172	-	-	-	-	446,560
All Other Agencies	4,261,925	186,129	2	-	-	(30,191)	4,417,865
Major Organizations							
Department of Education	19,071,416	1,916,947	-	-	-	(97,000)	20,891,363
City University	1,152,442	6,797	14,382	-	-	-	1,173,621
Health and Hospitals Corp.	1,595,135	19,405	26	-	-	-	1,614,566
Other							
Citywide Pension Contributions	10,487,469	-	-	-	-	(98,613)	10,388,856
Miscellaneous	12,973,592	1,148,463	(414,831)	-	-	(202,663)	13,504,561
Debt Service	9,316,588	-	-	(164,046)	-	40,292	9,192,834
Prior Payable Adjustment	-	-	-	-	-	-	-
General Reserve	1,200,000	-	-	-	-	(1,100,000)	100,000
Citywide Savings Initiatives	-	-	-	-	(1,060,000)	-	(1,060,000)
Energy Adjustment	112,690	-	-	-	-	-	112,690
Lease Adjustment	53,230	-	-	-	-	-	53,230
OTPS Inflation Adjustment	55,519	-	-	-	(55,519)	-	-
Elected Officials							
Mayoralty	147,815	-	-	-	-	-	147,815
All Other Elected	869,344	3,902	-	-	-	-	873,246
Total	93,625,599	7,433,294	(399,990)	(164,046)	(1,115,519)	(1,770,633)	97,608,705

February 2026 Financial Plan Reconciliation

City Funds in 000's

	November Plan	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	February Plan
All Other Agencies							
Board of Elections	146,875	-	-	-	-	-	146,875
Campaign Finance Board	13,482	-	-	-	-	(5)	13,477
Office of the Actuary	7,617	-	-	-	-	-	7,617
Dept. of Emergency Management	39,357	230	-	-	-	-	39,587
Office of Admin. Tax Appeals	6,540	-	-	-	-	-	6,540
Law Department	268,285	67,163	-	-	-	(21,001)	314,447
Department of City Planning	33,696	1,348	2	-	-	-	35,046
Department of Investigation	44,747	-	-	-	-	-	44,747
Civilian Complaint Review Bd.	29,189	-	-	-	-	-	29,189
Dept. of Veterans' Services	5,701	45	-	-	-	-	5,746
Board of Correction	3,999	-	-	-	-	-	3,999
City Clerk	6,003	-	-	-	-	-	6,003
Financial Info. Serv. Agency	122,724	1,713	-	-	-	-	124,437
Office of Criminal Justice	764,241	46,098	-	-	-	-	810,339
Office of Payroll Admin.	17,593	-	-	-	-	-	17,593
Independent Budget Office	8,427	-	-	-	-	1	8,428
Equal Employment Practices Com	1,608	-	-	-	-	-	1,608
Civil Service Commission	1,217	-	-	-	-	-	1,217
Landmarks Preservation Comm.	7,450	-	-	-	-	-	7,450
Taxi & Limousine Commission	57,921	-	-	-	-	-	57,921
Office of Racial Equity	5,627	-	-	-	-	-	5,627
Commission on Racial Equity	4,628	-	-	-	-	(1)	4,627
Commission on Human Rights	14,257	-	-	-	-	-	14,257
Youth & Community Development	1,454,913	39,978	-	-	-	9,699	1,504,590
Conflicts of Interest Board	2,861	-	-	-	-	-	2,861
Office of Collective Barg.	2,556	-	-	-	-	-	2,556
Community Boards (All)	21,930	-	-	-	-	-	21,930
Department of Probation	94,700	546	-	-	-	(18,837)	76,409
Dept. Small Business Services	129,685	10,324	-	-	-	-	140,009
Department of Buildings	208,305	4,664	-	-	-	-	212,969
Office Admin Trials & Hearings	80,051	-	-	-	-	-	80,051
Business Integrity Commission	8,727	-	-	-	-	5	8,732
Dept. of Design & Construction	20,159	-	-	-	-	-	20,159
D.O.I.T.T.	538,889	12,387	-	-	-	-	551,276
Dept of Records & Info Serv.	15,213	272	-	-	-	-	15,485
Dept. Cnsmr. & Wkr. Prot.	68,033	1,361	-	-	-	(52)	69,342
Public Administrator - N.Y.	1,328	-	-	-	-	-	1,328
Public Administrator - Bronx	890	-	-	-	-	-	890
Public Administrator- Brooklyn	1,143	-	-	-	-	-	1,143
Public Administrator - Queens	702	-	-	-	-	-	702
Public Administrator -Richmond	656	-	-	-	-	-	656
Total	4,261,925	186,129	2	-	-	(30,191)	4,417,865

February 2026 Financial Plan Reconciliation

City Funds in 000's

	November Plan	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	February Plan
All Other Elected							
President, Borough of Manhattan	5,587	-	-	-	-	-	5,587
President, Borough of the Bronx	6,478	-	-	-	-	-	6,478
President, Borough of Brooklyn	6,866	-	-	-	-	-	6,866
President, Borough of Queens	5,838	-	-	-	-	-	5,838
President, Borough of S.I.	4,909	-	-	-	-	-	4,909
Office of the Comptroller	98,051	-	-	-	-	-	98,051
Public Advocate	5,543	-	-	-	-	-	5,543
City Council	95,635	-	-	-	-	-	95,635
District Attorney - N.Y.	176,173	-	-	-	-	-	176,173
District Attorney - Bronx	137,044	1,484	-	-	-	-	138,528
District Attorney - Kings	163,255	2,418	-	-	-	-	165,673
District Attorney - Queens	106,731	-	-	-	-	-	106,731
District Attorney - Richmond	26,646	-	-	-	-	-	26,646
Off. of Prosec. & Spec. Narc.	30,588	-	-	-	-	-	30,588
Total	869,344	3,902	-	-	-	-	873,246

February 2026 Financial Plan Reconciliation

City Funds in 000's

	November Plan	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	February Plan
Uniformed Forces							
Police Department	6,305,104	300,983	15	-	-	(157,131)	6,448,971
Fire Department	2,148,416	52,001	2	-	-	-	2,200,419
Department of Correction	1,379,765	5,224	5	-	-	(832)	1,384,162
Department of Sanitation	2,045,000	35,000	-	-	-	-	2,080,000
Health and Welfare							
Admin. for Children Services	1,230,600	334,532	2	-	-	(199,230)	1,365,904
Department of Social Services	10,081,893	2,398,477	5	-	-	559	12,480,934
Dept. of Homeless Services	2,152,059	1,065,901	7	-	-	(6,926)	3,211,041
Dept Health & Mental Hygiene	1,294,100	234,567	16	-	-	(57,748)	1,470,935
Other Agencies							
NY Public Library - Research	35,524	140	-	-	-	-	35,664
New York Public Library	178,289	744	-	-	-	-	179,033
Brooklyn Public Library	135,765	558	-	-	-	-	136,323
Queens Borough Public Library	140,258	558	-	-	-	-	140,816
Department for the Aging	440,239	29,242	-	-	-	-	469,481
Department of Cultural Affairs	215,579	30	-	-	-	-	215,609
Housing Preservation & Dev.	596,397	12,737	-	-	-	-	609,134
Dept of Environmental Prot.	1,612,018	4,195	12	-	-	-	1,616,225
Department of Finance	373,198	1,001	2	-	-	-	374,201
Department of Transportation	966,767	9,162	246	-	-	-	976,175
Dept of Parks and Recreation	585,743	-	119	-	-	-	585,862
Dept of Citywide Admin Srvc's	444,118	172	-	-	-	-	444,290
All Other Agencies	4,304,806	188,650	2	-	-	(30,192)	4,463,266
Major Organizations							
Department of Education	19,812,002	2,332,739	-	-	-	(97,000)	22,047,741
City University	1,179,843	7,229	8,872	-	-	-	1,195,944
Health and Hospitals Corp.	1,643,767	11,845	34	-	-	-	1,655,646
Other							
Citywide Pension Contributions	11,365,586	-	-	-	-	9,600	11,375,186
Miscellaneous	14,293,600	1,108,106	(9,328)	-	-	1,444,549	16,836,927
Debt Service	10,396,425	-	-	-	-	89,619	10,486,044
Prior Payable Adjustment	-	-	-	-	-	-	-
General Reserve	1,200,000	-	-	-	-	-	1,200,000
Citywide Savings Initiatives	-	-	-	-	(1,080,000)	-	(1,080,000)
Energy Adjustment	104,082	-	-	-	-	-	104,082
Lease Adjustment	108,058	-	-	-	-	-	108,058
OTPS Inflation Adjustment	111,038	-	-	-	(55,519)	-	55,519
Elected Officials							
Mayoralty	146,863	-	-	-	-	-	146,863
All Other Elected	872,580	3,997	-	-	-	-	876,577
Total	97,899,482	8,137,790	11	-	(1,135,519)	995,268	105,897,032

February 2026 Financial Plan Reconciliation

City Funds in 000's

	November Plan	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	February Plan
All Other Agencies							
Board of Elections	146,875	-	-	-	-	-	146,875
Campaign Finance Board	13,482	-	-	-	-	-	13,482
Office of the Actuary	7,617	-	-	-	-	-	7,617
Dept. of Emergency Management	39,358	-	-	-	-	-	39,358
Office of Admin. Tax Appeals	6,540	-	-	-	-	-	6,540
Law Department	268,285	71,227	-	-	-	(21,000)	318,512
Department of City Planning	33,731	1,386	2	-	-	-	35,119
Department of Investigation	44,747	-	-	-	-	-	44,747
Civilian Complaint Review Bd.	29,189	-	-	-	-	-	29,189
Dept. of Veterans' Services	5,701	45	-	-	-	-	5,746
Board of Correction	3,999	-	-	-	-	-	3,999
City Clerk	6,003	-	-	-	-	-	6,003
Financial Info. Serv. Agency	122,558	-	-	-	-	-	122,558
Office of Criminal Justice	766,756	46,098	-	-	-	-	812,854
Office of Payroll Admin.	17,567	-	-	-	-	-	17,567
Independent Budget Office	8,520	-	-	-	-	-	8,520
Equal Employment Practices Com	1,608	-	-	-	-	-	1,608
Civil Service Commission	1,217	-	-	-	-	-	1,217
Landmarks Preservation Comm.	7,450	-	-	-	-	-	7,450
Taxi & Limousine Commission	57,921	-	-	-	-	-	57,921
Office of Racial Equity	5,627	-	-	-	-	-	5,627
Commission on Racial Equity	2,828	-	-	-	-	(1)	2,827
Commission on Human Rights	14,257	-	-	-	-	-	14,257
Youth & Community Development	1,500,645	40,504	-	-	-	9,699	1,550,848
Conflicts of Interest Board	2,861	-	-	-	-	-	2,861
Office of Collective Barg.	2,556	-	-	-	-	-	2,556
Community Boards (All)	21,930	-	-	-	-	-	21,930
Department of Probation	95,122	546	-	-	-	(18,838)	76,830
Dept. Small Business Services	125,820	10,325	-	-	-	-	136,145
Department of Buildings	206,095	3,265	-	-	-	-	209,360
Office Admin Trials & Hearings	80,085	-	-	-	-	-	80,085
Business Integrity Commission	8,727	-	-	-	-	-	8,727
Dept. of Design & Construction	20,159	-	-	-	-	-	20,159
D.O.I.T.T.	537,440	13,621	-	-	-	-	551,061
Dept of Records & Info Serv.	15,213	272	-	-	-	-	15,485
Dept. Cnsmr. & Wkr. Prot.	71,598	1,361	-	-	-	(52)	72,907
Public Administrator - N.Y.	1,328	-	-	-	-	-	1,328
Public Administrator - Bronx	890	-	-	-	-	-	890
Public Administrator- Brooklyn	1,143	-	-	-	-	-	1,143
Public Administrator - Queens	702	-	-	-	-	-	702
Public Administrator -Richmond	656	-	-	-	-	-	656
Total	4,304,806	188,650	2	-	-	(30,192)	4,463,266

February 2026 Financial Plan Reconciliation

City Funds in 000's

	November Plan	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	February Plan
All Other Elected							
President, Borough of Manhattan	5,587	-	-	-	-	-	5,587
President, Borough of the Bronx	6,478	-	-	-	-	-	6,478
President, Borough of Brooklyn	6,866	-	-	-	-	-	6,866
President, Borough of Queens	5,838	-	-	-	-	-	5,838
President, Borough of S.I.	4,909	-	-	-	-	-	4,909
Office of the Comptroller	98,500	-	-	-	-	-	98,500
Public Advocate	5,543	-	-	-	-	-	5,543
City Council	95,635	-	-	-	-	-	95,635
District Attorney - N.Y.	176,411	-	-	-	-	-	176,411
District Attorney - Bronx	138,973	1,484	-	-	-	-	140,457
District Attorney - Kings	163,719	2,513	-	-	-	-	166,232
District Attorney - Queens	106,849	-	-	-	-	-	106,849
District Attorney - Richmond	26,676	-	-	-	-	-	26,676
Off. of Prosec. & Spec. Narc.	30,596	-	-	-	-	-	30,596
Total	872,580	3,997	-	-	-	-	876,577

February 2026 Financial Plan Reconciliation

City Funds in 000's

	November Plan	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	February Plan
Uniformed Forces							
Police Department	6,452,684	303,083	15	-	-	(316,333)	6,439,449
Fire Department	2,148,416	54,001	2	-	-	-	2,202,419
Department of Correction	1,379,808	4,191	5	-	-	(832)	1,383,172
Department of Sanitation	2,049,944	35,000	-	-	-	-	2,084,944
Health and Welfare							
Admin. for Children Services	1,230,650	334,532	2	-	-	(198,060)	1,367,124
Department of Social Services	10,481,893	2,548,133	5	-	-	559	13,030,590
Dept. of Homeless Services	2,151,008	1,124,848	7	-	-	(6,925)	3,268,938
Dept Health & Mental Hygiene	1,294,122	253,012	16	-	-	(58,917)	1,488,233
Other Agencies							
NY Public Library - Research	35,524	140	-	-	-	-	35,664
New York Public Library	178,289	744	-	-	-	-	179,033
Brooklyn Public Library	135,765	558	-	-	-	-	136,323
Queens Borough Public Library	140,258	558	-	-	-	-	140,816
Department for the Aging	440,240	29,241	-	-	-	-	469,481
Department of Cultural Affairs	215,579	-	-	-	-	-	215,579
Housing Preservation & Dev.	624,219	12,738	-	-	-	-	636,957
Dept of Environmental Prot.	1,610,189	4,195	12	-	-	-	1,614,396
Department of Finance	374,713	1,001	2	-	-	-	375,716
Department of Transportation	971,900	9,391	246	-	-	-	981,537
Dept of Parks and Recreation	585,743	-	119	-	-	-	585,862
Dept of Citywide Admin Srvces	444,172	173	-	-	-	-	444,345
All Other Agencies	4,304,077	189,595	2	-	-	(30,192)	4,463,482
Major Organizations							
Department of Education	20,215,168	2,419,395	-	-	-	(96,998)	22,537,565
City University	1,200,787	7,666	8,872	-	-	-	1,217,325
Health and Hospitals Corp.	1,644,404	11,844	34	-	-	-	1,656,282
Other							
Citywide Pension Contributions	10,828,593	-	-	-	-	10,500	10,839,093
Miscellaneous	15,681,741	1,053,792	(9,328)	-	-	183,352	16,909,557
Debt Service	11,345,497	-	-	-	-	114,217	11,459,714
Prior Payable Adjustment	-	-	-	-	-	-	-
General Reserve	1,200,000	-	-	-	-	-	1,200,000
Citywide Savings Initiatives	-	-	-	-	(1,090,000)	-	(1,090,000)
Energy Adjustment	77,866	-	-	-	-	-	77,866
Lease Adjustment	164,530	-	-	-	-	-	164,530
OTPS Inflation Adjustment	166,557	-	-	-	(55,519)	-	111,038
Elected Officials							
Mayoralty	146,863	-	-	-	-	-	146,863
All Other Elected	872,739	4,092	-	-	-	-	876,831
Total	100,793,938	8,401,923	11	-	(1,145,519)	(399,629)	107,650,724

February 2026 Financial Plan Reconciliation

City Funds in 000's

	November Plan	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	February Plan
All Other Agencies							
Board of Elections	146,875	-	-	-	-	-	146,875
Campaign Finance Board	13,482	-	-	-	-	-	13,482
Office of the Actuary	7,617	-	-	-	-	-	7,617
Dept. of Emergency Management	39,358	-	-	-	-	-	39,358
Office of Admin. Tax Appeals	6,540	-	-	-	-	-	6,540
Law Department	268,285	71,227	-	-	-	(21,000)	318,512
Department of City Planning	31,468	1,035	2	-	-	-	32,505
Department of Investigation	44,187	-	-	-	-	-	44,187
Civilian Complaint Review Bd.	29,189	-	-	-	-	-	29,189
Dept. of Veterans' Services	5,701	45	-	-	-	-	5,746
Board of Correction	3,999	-	-	-	-	-	3,999
City Clerk	6,003	-	-	-	-	-	6,003
Financial Info. Serv. Agency	122,558	-	-	-	-	-	122,558
Office of Criminal Justice	769,256	46,098	-	-	-	-	815,354
Office of Payroll Admin.	17,567	-	-	-	-	-	17,567
Independent Budget Office	8,247	-	-	-	-	-	8,247
Equal Employment Practices Com	1,608	-	-	-	-	-	1,608
Civil Service Commission	1,217	-	-	-	-	-	1,217
Landmarks Preservation Comm.	7,450	-	-	-	-	-	7,450
Taxi & Limousine Commission	57,921	-	-	-	-	-	57,921
Office of Racial Equity	5,627	-	-	-	-	-	5,627
Commission on Racial Equity	2,828	-	-	-	-	(1)	2,827
Commission on Human Rights	14,257	-	-	-	-	-	14,257
Youth & Community Development	1,500,645	40,504	-	-	-	9,699	1,550,848
Conflicts of Interest Board	2,861	-	-	-	-	-	2,861
Office of Collective Barg.	2,556	-	-	-	-	-	2,556
Community Boards (All)	21,930	-	-	-	-	-	21,930
Department of Probation	95,122	546	-	-	-	(18,838)	76,830
Dept. Small Business Services	125,184	10,325	-	-	-	-	135,509
Department of Buildings	206,095	3,265	-	-	-	-	209,360
Office Admin Trials & Hearings	80,093	-	-	-	-	-	80,093
Business Integrity Commission	8,727	-	-	-	-	-	8,727
Dept. of Design & Construction	20,159	-	-	-	-	-	20,159
D.O.I.T.T.	537,440	14,917	-	-	-	-	552,357
Dept of Records & Info Serv.	15,213	272	-	-	-	-	15,485
Dept. Cnsmr. & Wkr. Prot.	72,093	1,361	-	-	-	(52)	73,402
Public Administrator - N.Y.	1,328	-	-	-	-	-	1,328
Public Administrator - Bronx	890	-	-	-	-	-	890
Public Administrator- Brooklyn	1,143	-	-	-	-	-	1,143
Public Administrator - Queens	702	-	-	-	-	-	702
Public Administrator -Richmond	656	-	-	-	-	-	656
Total	4,304,077	189,595	2	-	-	(30,192)	4,463,482

February 2026 Financial Plan Reconciliation

City Funds in 000's

	November Plan	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	February Plan
All Other Elected							
President, Borough of Manhattan	5,587	-	-	-	-	-	5,587
President, Borough of the Bronx	6,478	-	-	-	-	-	6,478
President, Borough of Brooklyn	6,866	-	-	-	-	-	6,866
President, Borough of Queens	5,838	-	-	-	-	-	5,838
President, Borough of S.I.	4,909	-	-	-	-	-	4,909
Office of the Comptroller	98,267	-	-	-	-	-	98,267
Public Advocate	5,543	-	-	-	-	-	5,543
City Council	95,635	-	-	-	-	-	95,635
District Attorney - N.Y.	176,466	-	-	-	-	-	176,466
District Attorney - Bronx	138,973	1,484	-	-	-	-	140,457
District Attorney - Kings	164,019	2,608	-	-	-	-	166,627
District Attorney - Queens	106,861	-	-	-	-	-	106,861
District Attorney - Richmond	26,701	-	-	-	-	-	26,701
Off. of Prosec. & Spec. Narc.	30,596	-	-	-	-	-	30,596
Total	872,739	4,092	-	-	-	-	876,831

February 2026 Financial Plan Reconciliation

City Funds in 000's

	November Plan	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	February Plan
Uniformed Forces							
Police Department	6,600,017	303,083	15	-	-	(463,666)	6,439,449
Fire Department	2,148,416	56,501	2	-	-	-	2,204,919
Department of Correction	1,379,808	2,795	5	-	-	(832)	1,381,776
Department of Sanitation	2,050,268	35,000	-	-	-	-	2,085,268
Health and Welfare							
Admin. for Children Services	1,230,650	334,532	2	-	-	(196,978)	1,368,206
Department of Social Services	10,881,893	2,678,333	5	-	-	558	13,560,789
Dept. of Homeless Services	2,151,008	1,183,822	7	-	-	(6,926)	3,327,911
Dept Health & Mental Hygiene	1,294,122	272,420	16	-	-	(60,000)	1,506,558
Other Agencies							
NY Public Library - Research	35,524	140	-	-	-	-	35,664
New York Public Library	178,289	744	-	-	-	-	179,033
Brooklyn Public Library	135,765	558	-	-	-	-	136,323
Queens Borough Public Library	140,258	558	-	-	-	-	140,816
Department for the Aging	430,925	29,242	-	-	-	-	460,167
Department of Cultural Affairs	215,579	-	-	-	-	-	215,579
Housing Preservation & Dev.	624,019	12,738	-	-	-	-	636,757
Dept of Environmental Prot.	1,612,595	4,195	12	-	-	-	1,616,802
Department of Finance	374,560	1,000	2	-	-	-	375,562
Department of Transportation	971,300	9,802	246	-	-	-	981,348
Dept of Parks and Recreation	585,743	-	119	-	-	-	585,862
Dept of Citywide Admin Srvc's	444,172	173	-	-	-	-	444,345
All Other Agencies	4,314,085	190,622	2	-	-	(30,192)	4,474,517
Major Organizations							
Department of Education	20,618,582	2,453,008	-	-	-	(97,000)	22,974,590
City University	1,217,861	8,210	8,872	-	-	-	1,234,943
Health and Hospitals Corp.	1,644,404	11,844	34	-	-	-	1,656,282
Other							
Citywide Pension Contributions	10,398,985	-	-	-	-	(19,100)	10,379,885
Miscellaneous	17,228,459	1,102,328	(9,328)	-	-	215,495	18,536,954
Debt Service	12,029,541	-	-	-	-	177,280	12,206,821
Prior Payable Adjustment	-	-	-	-	-	-	-
General Reserve	1,200,000	-	-	-	-	-	1,200,000
Citywide Savings Initiatives	-	-	-	-	(1,110,000)	-	(1,110,000)
Energy Adjustment	93,638	-	-	-	-	-	93,638
Lease Adjustment	222,696	-	-	-	-	-	222,696
OTPS Inflation Adjustment	222,076	-	-	-	(55,519)	-	166,557
Elected Officials							
Mayoralty	146,863	-	-	-	-	-	146,863
All Other Elected	872,739	4,092	-	-	-	-	876,831
Total	103,694,840	8,695,740	11	-	(1,165,519)	(481,361)	110,743,711

February 2026 Financial Plan Reconciliation

City Funds in 000's

	November Plan	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	February Plan
All Other Agencies							
Board of Elections	146,875	-	-	-	-	-	146,875
Campaign Finance Board	13,482	-	-	-	-	-	13,482
Office of the Actuary	7,617	-	-	-	-	-	7,617
Dept. of Emergency Management	39,358	-	-	-	-	-	39,358
Office of Admin. Tax Appeals	6,540	-	-	-	-	-	6,540
Law Department	268,285	71,227	-	-	-	(21,000)	318,512
Department of City Planning	31,468	802	2	-	-	-	32,272
Department of Investigation	44,187	-	-	-	-	-	44,187
Civilian Complaint Review Bd.	29,189	-	-	-	-	-	29,189
Dept. of Veterans' Services	5,701	45	-	-	-	-	5,746
Board of Correction	3,999	-	-	-	-	-	3,999
City Clerk	6,003	-	-	-	-	-	6,003
Financial Info. Serv. Agency	122,558	-	-	-	-	-	122,558
Office of Criminal Justice	779,256	46,098	-	-	-	-	825,354
Office of Payroll Admin.	17,567	-	-	-	-	-	17,567
Independent Budget Office	8,247	-	-	-	-	-	8,247
Equal Employment Practices Com	1,608	-	-	-	-	-	1,608
Civil Service Commission	1,217	-	-	-	-	-	1,217
Landmarks Preservation Comm.	7,450	-	-	-	-	-	7,450
Taxi & Limousine Commission	57,921	-	-	-	-	-	57,921
Office of Racial Equity	5,627	-	-	-	-	-	5,627
Commission on Racial Equity	2,828	-	-	-	-	(1)	2,827
Commission on Human Rights	14,257	-	-	-	-	-	14,257
Youth & Community Development	1,500,645	40,504	-	-	-	9,699	1,550,848
Conflicts of Interest Board	2,861	-	-	-	-	-	2,861
Office of Collective Barg.	2,556	-	-	-	-	-	2,556
Community Boards (All)	21,930	-	-	-	-	-	21,930
Department of Probation	95,122	546	-	-	-	(18,838)	76,830
Dept. Small Business Services	125,184	10,225	-	-	-	-	135,409
Department of Buildings	206,095	3,265	-	-	-	-	209,360
Office Admin Trials & Hearings	80,101	-	-	-	-	-	80,101
Business Integrity Commission	8,727	-	-	-	-	-	8,727
Dept. of Design & Construction	20,159	-	-	-	-	-	20,159
D.O.I.T.T.	537,440	16,277	-	-	-	-	553,717
Dept of Records & Info Serv.	15,213	272	-	-	-	-	15,485
Dept. Cnsmr. & Wkr. Prot.	72,093	1,361	-	-	-	(52)	73,402
Public Administrator - N.Y.	1,328	-	-	-	-	-	1,328
Public Administrator - Bronx	890	-	-	-	-	-	890
Public Administrator- Brooklyn	1,143	-	-	-	-	-	1,143
Public Administrator - Queens	702	-	-	-	-	-	702
Public Administrator -Richmond	656	-	-	-	-	-	656
Total	4,314,085	190,622	2	-	-	(30,192)	4,474,517

February 2026 Financial Plan Reconciliation

City Funds in 000's

	November Plan	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	February Plan
All Other Elected							
President, Borough of Manhattan	5,587	-	-	-	-	-	5,587
President, Borough of the Bronx	6,478	-	-	-	-	-	6,478
President, Borough of Brooklyn	6,866	-	-	-	-	-	6,866
President, Borough of Queens	5,838	-	-	-	-	-	5,838
President, Borough of S.I.	4,909	-	-	-	-	-	4,909
Office of the Comptroller	98,267	-	-	-	-	-	98,267
Public Advocate	5,543	-	-	-	-	-	5,543
City Council	95,635	-	-	-	-	-	95,635
District Attorney - N.Y.	176,466	-	-	-	-	-	176,466
District Attorney - Bronx	138,973	1,484	-	-	-	-	140,457
District Attorney - Kings	164,019	2,608	-	-	-	-	166,627
District Attorney - Queens	106,861	-	-	-	-	-	106,861
District Attorney - Richmond	26,701	-	-	-	-	-	26,701
Off. of Prosec. & Spec. Narc.	30,596	-	-	-	-	-	30,596
Total	872,739	4,092	-	-	-	-	876,831

February 2026 Financial Plan

Savings Program - Expense
(\$ in 000s) Funds: CITY

Description	-----2026-----	-----2027-----	-----2028-----	-----2029-----	-----2030-----
	\$	\$	\$	\$	\$
City-Wide Totals	(710,000)	(1,115,519)	(1,135,519)	(1,145,519)	(1,165,519)

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

Description	-----2026----- \$	-----2027----- \$	-----2028----- \$	-----2029----- \$	-----2030----- \$
Agency: 992 Citywide Savings Initiatives					
Projected Agency Savings	(710,000)	(1,060,000)	(1,080,000)	(1,090,000)	(1,110,000)
Agency Subtotal	<u>(710,000)</u>	<u>(1,060,000)</u>	<u>(1,080,000)</u>	<u>(1,090,000)</u>	<u>(1,110,000)</u>
Agency: 998 OTPS Inflation Adjustments					
OTPS Inflation Adjustment	0	(55,519)	(55,519)	(55,519)	(55,519)
Agency Subtotal	<u>0</u>	<u>(55,519)</u>	<u>(55,519)</u>	<u>(55,519)</u>	<u>(55,519)</u>

February 2026 Financial Plan

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

Description	-----2026-----	-----2027-----	-----2028-----	-----2029-----	-----2030-----
	\$	\$	\$	\$	\$
City-Wide Totals	6,538,984	7,411,051	8,115,548	8,379,681	8,673,495

February 2026 Financial Plan

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

Description	-----2026----- \$	-----2027----- \$	-----2028----- \$	-----2029----- \$	-----2030----- \$
Agency: 003 Board of Elections					
Election Funding	32,530	0	0	0	0
Agency Subtotal	32,530	0	0	0	0
Agency: 017 Department of Emergency Management					
Emergency Operations Center Upgrade	914	0	0	0	0
FIFA World Cup Coverage	230	230	0	0	0
Radio Lifecycle Replacement	341	0	0	0	0
Winter Storm Fern Warming Centers	650	0	0	0	0
Agency Subtotal	2,135	230	0	0	0
Agency: 025 Law Department					
Additional Staffing	5,281	38,073	42,137	42,137	42,137
Case Specific Needs	36,564	19,340	19,340	19,340	19,340
DOC Remediation Manager Costs	4,300	9,750	9,750	9,750	9,750
Agency Subtotal	46,145	67,163	71,227	71,227	71,227
Agency: 030 Department of City Planning					
2030 Census - Address Update	263	857	896	545	311
City Map Amendment	150	300	300	300	300
Software and Licensing Increase	190	190	190	190	190
Agency Subtotal	603	1,347	1,386	1,035	801
Agency: 035 New York Research Library					
Seven Day Service	0	140	140	140	140

February 2026 Financial Plan

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

Description	-----2026-----	-----2027-----	-----2028-----	-----2029-----	-----2030-----
	\$	\$	\$	\$	\$
Agency Subtotal	0	140	140	140	140
Agency: 037 New York Public Library					
Seven Day Service	0	744	744	744	744
Agency Subtotal	0	744	744	744	744
Agency: 038 Brooklyn Public Library					
Seven Day Service	0	558	558	558	558
Agency Subtotal	0	558	558	558	558
Agency: 039 Queens Borough Public Library					
Seven Day Service	0	558	558	558	558
Agency Subtotal	0	558	558	558	558
Agency: 040 Department of Education					
Charter Schools	75,000	0	0	0	0
Class Size	0	542,913	942,913	942,913	942,913
Contracted Related Services	105,610	0	0	0	0
Cost of Living Funding Adjustment	2,190	3,335	3,335	3,335	3,335
DIIT Core Operations	100,000	0	0	0	0
Due Process Cases	500,000	550,000	600,000	600,000	600,000
Early Childhood Education Headcount	2,546	6,519	6,519	6,519	6,519
Early Childhood Education Support	300,000	380,000	380,000	380,000	380,000
HIP Rate Increase	167,246	171,585	182,377	194,033	207,646

February 2026 Financial Plan

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

Description	-----2026-----	-----2027-----	-----2028-----	-----2029-----	-----2030-----
	\$	\$	\$	\$	\$
Indirect Cost Rate Funding Adjustment	5,600	11,600	11,600	11,600	11,600
Individualized Education Services Plan (IESP) Support	86,000	0	0	0	0
Personal Service Adjustment	25,791	14,700	14,700	14,700	14,700
Pupil Transportation	134,000	130,000	85,000	160,000	180,000
School Cleaning	26,300	0	0	0	0
Summer Rising	16,197	106,296	106,296	106,296	106,296
Agency Subtotal	<u>1,546,479</u>	<u>1,916,947</u>	<u>2,332,739</u>	<u>2,419,395</u>	<u>2,453,008</u>

Agency: 042 City University

HIP Rate Increase	6,356	6,797	7,229	7,667	8,211
Agency Subtotal	<u>6,356</u>	<u>6,797</u>	<u>7,229</u>	<u>7,667</u>	<u>8,211</u>

Agency: 056 Police Department

Auto Parts	12,000	12,000	12,000	12,000	12,000
Bronx Patrol Borough South	1,993	0	11,483	11,483	11,483
Domain Awareness System and Mobility	93,800	31,200	64,300	64,300	64,300
Emergency Response Vehicles	43,857	0	0	0	0
FIFA World Cup	31,300	18,922	0	0	0
IT Adjustment	54,200	54,200	54,200	54,200	54,200
Personal Service Adjustment	184,599	128,500	159,000	161,100	161,100
Agency Subtotal	<u>421,749</u>	<u>244,822</u>	<u>300,983</u>	<u>303,083</u>	<u>303,083</u>

Agency: 057 Fire Department

EMS Revenue	146,000	0	0	0	0
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February 2026 Financial Plan

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

Description	-----2026----- \$	-----2027----- \$	-----2028----- \$	-----2029----- \$	-----2030----- \$
Other Than Personal Services Adjustment	62,000	0	0	0	0
Personal Services Adjustment	120,000	57,000	52,000	54,000	56,500
Agency Subtotal	<u>328,000</u>	<u>57,000</u>	<u>52,000</u>	<u>54,000</u>	<u>56,500</u>
Agency: 063 Department of Veterans' Services					
Cost of Living Funding Adjustment	29	45	45	45	45
Agency Subtotal	<u>29</u>	<u>45</u>	<u>45</u>	<u>45</u>	<u>45</u>
Agency: 068 Administration for Children's Services					
Child Care Program Integrity	300	1,100	1,100	1,100	1,100
Children's Center Staff and Support Services	1,500	2,000	2,000	2,000	2,000
Foster Care State Mandate	165,050	263,100	312,960	312,960	312,960
Indirect Cost Rate Funding Adjustment	10,372	10,372	10,372	10,372	10,372
Juvenile Justice Staff and Support Services	4,600	8,100	8,100	8,100	8,100
Agency Subtotal	<u>181,822</u>	<u>284,672</u>	<u>334,532</u>	<u>334,532</u>	<u>334,532</u>
Agency: 069 Department of Social Services					
Affordable Housing Services	0	48,832	50,160	51,553	51,553
Cash Assistance	703,000	337,000	77,063	(173,000)	(173,000)
Community Food Connection	0	53,600	53,600	53,600	53,600
Cost of Living Funding Adjustment	4,268	6,746	6,746	6,746	6,746
English Learning and Support Centers	0	1,500	1,500	1,500	1,500
Immigration Legal Services	6,680	21,250	20,850	19,150	19,150
Indigent Care Pool	57,000	57,000	57,000	57,000	57,000

February 2026 Financial Plan

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

Description	-----2026-----	-----2027-----	-----2028-----	-----2029-----	-----2030-----
	\$	\$	\$	\$	\$
Indirect Cost Rate Funding Adjustment	9,655	28,655	28,655	28,655	28,655
Legal Support Centers	0	11,600	11,600	11,600	11,600
Medical Assistance Adjustment	123,000	0	0	0	0
Rental Assistance	711,000	1,640,000	2,070,000	2,470,000	2,600,000
Shelter to Housing Action Plan	0	10,171	10,171	10,171	10,171
SNAP Eligibility Specialists	2,147	6,440	6,633	6,658	6,857
SNAP Trainers	1,000	1,900	1,900	1,900	1,900
Agency Subtotal	<u>1,617,750</u>	<u>2,224,694</u>	<u>2,395,877</u>	<u>2,545,533</u>	<u>2,675,733</u>
Agency: 071 Department of Homeless Services					
Outdoor Structures	9,668	31,149	29,875	30,771	31,694
Shelter Costs Re-estimate	586,138	988,560	1,036,026	1,094,077	1,152,128
Agency Subtotal	<u>595,806</u>	<u>1,019,709</u>	<u>1,065,901</u>	<u>1,124,848</u>	<u>1,183,822</u>
Agency: 072 Department of Correction					
Capitally Ineligible Costs for Information Technology Projects	3,208	3,502	4,424	3,391	1,995
Central Warehouse Products	800	800	800	800	800
Personal Services Adjustment	183,000	0	0	0	0
Agency Subtotal	<u>187,008</u>	<u>4,302</u>	<u>5,224</u>	<u>4,191</u>	<u>2,795</u>
Agency: 098 Miscellaneous					
Fringe Benefit Revenue Headcount	242	1,441	1,565	1,565	1,565
Fringe Benefits Headcount Adjustment	9,215	31,955	36,881	39,056	41,270
HIP Rate Increase	234,630	239,342	255,816	273,267	294,719

February 2026 Financial Plan

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

Description	-----2026----- \$	-----2027----- \$	-----2028----- \$	-----2029----- \$	-----2030----- \$
Judgments & Claims Re-Estimate	443,000	308,000	206,000	90,000	79,000
MTA Subsidy Alignment	256,000	567,724	607,844	649,904	685,774
Agency Subtotal	<u>943,087</u>	<u>1,148,463</u>	<u>1,108,106</u>	<u>1,053,792</u>	<u>1,102,328</u>
Agency: 125 Department for the Aging					
Cost of Living Funding Adjustment	6,256	9,525	9,525	9,525	9,525
Indirect Cost Rate Funding Adjustment	0	19,716	19,716	19,716	19,716
Agency Subtotal	<u>6,256</u>	<u>29,242</u>	<u>29,242</u>	<u>29,242</u>	<u>29,242</u>
Agency: 126 Department of Cultural Affairs					
Atlantic Ave SEED Rezoning	0	0	30	0	0
Agency Subtotal	<u>0</u>	<u>0</u>	<u>30</u>	<u>0</u>	<u>0</u>
Agency: 127 Financial Information Services Agency					
Expense Costs for Approved CPs	2,593	62	0	0	0
FMS Maintenance	1,453	1,651	0	0	0
Agency Subtotal	<u>4,046</u>	<u>1,713</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 128 Office of Criminal Justice					
Cost of Living Funding Adjustment	5,737	17,843	17,843	17,843	17,843
Hate Crime Prevention	0	26,000	26,000	26,000	26,000
Indigent Defense Providers	1,640	2,255	2,255	2,255	2,255
Agency Subtotal	<u>7,377</u>	<u>46,098</u>	<u>46,098</u>	<u>46,098</u>	<u>46,098</u>

February 2026 Financial Plan

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

Description	-----2026----- \$	-----2027----- \$	-----2028----- \$	-----2029----- \$	-----2030----- \$
Agency: 260 Department of Youth and Community Development					
Cost of Living Funding Adjustment	12,990	20,338	20,864	20,864	20,864
Agency Subtotal	12,990	20,338	20,864	20,864	20,864
Agency: 781 Department of Probation					
Cost of Living Funding Adjustment	359	546	546	546	546
Agency Subtotal	359	546	546	546	546
Agency: 801 Department of Small Business Services					
Cost of Living Funding Adjustment	299	455	455	455	455
Customer Relationship Software	430	430	430	430	430
FIFA World Cup	15,000	0	0	0	0
Jamaica Rezoning Administration	0	140	140	140	140
Jamaica Workforce Small Business Program	0	200	200	200	200
LIC Small Businesses	0	100	100	100	0
Modular Bathrooms	4,000	0	0	0	0
NYC Business Express Service Teams (NYC BEST)	2,000	4,000	4,000	4,000	4,000
NYCT+C Contract Funding	0	5,000	5,000	5,000	5,000
NYCT+C World Cup Marketing	4,500	0	0	0	0
Agency Subtotal	26,229	10,325	10,325	10,325	10,225
Agency: 806 Housing Preservation and Development					
Cost of Living Funding Adjustment	51	78	78	78	78
Emergency Demolition Contracts	8,300	6,000	6,000	6,000	6,000

February 2026 Financial Plan

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

Description	-----2026----- \$	-----2027----- \$	-----2028----- \$	-----2029----- \$	-----2030----- \$
Emergency Repair Program	4,484	3,712	1,662	1,662	1,662
Mayor's Office to Protect Tenants Staff and Programming	414	905	905	905	905
NYCHA Pact and Trust Staff	190	380	380	380	380
Single Adult Shelter SRO Rates	1,108	2,216	2,216	2,216	2,216
Technology Subscriptions	1,497	1,406	1,406	1,406	1,406
Tenant Interim Lease Staff	45	91	91	91	91
Agency Subtotal	16,089	14,788	12,737	12,737	12,737
Agency: 810 Department of Buildings					
DOBNOW Programming	370	0	0	0	0
Licensing and Elevators	0	1,075	1,265	1,265	1,265
Modell's Space Renovation	0	1,588	0	0	0
Sidewalk Shed Local Laws	600	2,000	2,000	2,000	2,000
Agency Subtotal	970	4,663	3,265	3,265	3,265
Agency: 816 Department of Health and Mental Hygiene					
2-K Inspections and Early Intervention Connection	0	1,593	2,293	2,851	2,851
Childcare Regulation and Monitoring	5,362	5,362	5,362	5,362	5,362
Cost of Living Adjustment	9,083	13,830	13,830	13,830	13,830
Early Intervention	78,450	92,950	108,650	125,550	143,850
Get the Good Stuff Program	0	3,100	3,100	3,100	3,100
Jamaica Neighborhood Plan	0	1,500	2,700	2,700	2,700
New Public Health Lab	7,660	16,827	15,832	16,320	16,827
Supportive Housing	81,900	82,400	82,800	83,300	83,900

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

Description	-----2026----- \$	-----2027----- \$	-----2028----- \$	-----2029----- \$	-----2030----- \$
Agency Subtotal	182,454	217,562	234,567	253,012	272,420
Agency: 819 Health + Hospitals					
Comprehensive Adolescent Care	7,500	7,500	0	0	0
H+H Warming Centers	5,000	0	0	0	0
Outdoor Structures	0	11,904	11,845	11,845	11,845
Agency Subtotal	12,500	19,404	11,845	11,845	11,845
Agency: 826 Department of Environmental Protection					
NYC Accelerator Expansion	0	1,844	1,844	1,844	1,844
Personal Services Adjustment	450	1,350	1,350	1,350	1,350
PlaNYC and Report Management	750	1,600	1,000	1,000	1,000
Utility Rate Case Advocacy	0	350	0	0	0
Agency Subtotal	1,200	5,145	4,195	4,195	4,195
Agency: 827 Department of Sanitation					
Other Than Personal Services Adjustment	72,000	0	0	0	0
Personal Services Adjustment	70,000	35,000	35,000	35,000	35,000
Snow Budget Adjustment	100,000	0	0	0	0
Agency Subtotal	242,000	35,000	35,000	35,000	35,000
Agency: 836 Department of Finance					
Office to Prevent Deed Theft	500	1,000	1,000	1,000	1,000

February 2026 Financial Plan

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

Description	-----2026----- \$	-----2027----- \$	-----2028----- \$	-----2029----- \$	-----2030----- \$
Agency Subtotal	500	1,000	1,000	1,000	1,000
Agency: 841 Department of Transportation					
Bus and Bike Lanes	0	5,000	5,000	5,000	5,000
E-Bike Trade-In	1,367	0	0	0	0
OneLIC SEED Rezoning	0	100	100	0	0
Secure Bike Parking	295	1,793	2,061	2,390	2,801
Summer Streets	0	2,000	2,000	2,000	2,000
Agency Subtotal	1,662	8,893	9,161	9,390	9,801
Agency: 846 Department of Parks and Recreation					
OneLIC SEED Rezoning	0	50	0	0	0
Owen Dolan Recreation Center	535	0	0	0	0
Agency Subtotal	535	50	0	0	0
Agency: 856 Department of Citywide Administrative Services					
1 Centre St. Tower and Cupola Tours	54	173	173	173	173
Emergency Facade and Roof Repairs	8,015	0	0	0	0
Office Consolidation	208	0	0	0	0
Agency Subtotal	8,277	173	173	173	173
Agency: 858 Department of Information Technology and Telecom.					
CP Expense Costs	59,000	0	0	0	0
DOE Chromebook Initiative Maintenance and Connectivity	35,600	0	0	0	0

February 2026 Financial Plan

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

Description	-----2026-----	-----2027-----	-----2028-----	-----2029-----	-----2030-----
	\$	\$	\$	\$	\$
FAST Team	600	350	350	350	350
Microsoft Enterprise License Agreement - Azure	3,604	12,037	13,271	14,567	15,927
MOEO Equipment	378	0	0	0	0
MOME Relocation Funding	28	0	0	0	0
Agency Subtotal	99,210	12,387	13,621	14,917	16,277
Agency: 860 Department of Records and Information Services					
OTPS Adjustment	273	273	273	273	273
Agency Subtotal	273	273	273	273	273
Agency: 866 Department of Consumer and Worker Protection					
Delivery Worker Protections Expansion	570	1,023	1,023	1,023	1,023
Indirect Cost Rate Funding Adjustment	338	338	338	338	338
Student Loan Counseling Services	3,000	0	0	0	0
Agency Subtotal	3,909	1,361	1,361	1,361	1,361
Agency: 902 District Attorney - Bronx					
Paralegals	809	1,484	1,484	1,484	1,484
Agency Subtotal	809	1,484	1,484	1,484	1,484
Agency: 903 District Attorney - Brooklyn					
Paralegals	213	271	271	271	271
Personal Service Adjustment	1,626	2,147	2,242	2,337	2,337

February 2026 Financial Plan

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

Description	-----2026-----	-----2027-----	-----2028-----	-----2029-----	-----2030-----
	\$	\$	\$	\$	\$
Agency Subtotal	<u><u>1,839</u></u>	<u><u>2,418</u></u>	<u><u>2,513</u></u>	<u><u>2,608</u></u>	<u><u>2,608</u></u>

February 2026 Financial Plan

PEG Restoration - Expense
(\$ in 000s) Funds: CITY

Description	-----2026-----	-----2027-----	-----2028-----	-----2029-----	-----2030-----
	\$	\$	\$	\$	\$
City-Wide Totals	2,600	22,240	22,240	22,240	22,240

February 2026 Financial Plan

**PEG Restoration - Expense
(\$ in 000s) Funds: CITY**

Description	-----2026----- \$	-----2027----- \$	-----2028----- \$	-----2029----- \$	-----2030----- \$
Agency: 069 Department of Social Services					
CVAP PEG Restoration	2,600	2,600	2,600	2,600	2,600
Agency Subtotal	<u>2,600</u>	<u>2,600</u>	<u>2,600</u>	<u>2,600</u>	<u>2,600</u>
Agency: 260 Department of Youth and Community Development					
Summer Rising Restoration	0	19,640	19,640	19,640	19,640
Agency Subtotal	<u>0</u>	<u>19,640</u>	<u>19,640</u>	<u>19,640</u>	<u>19,640</u>

February 2026 Financial Plan

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

Description	-----2026----- \$	-----2027----- \$	-----2028----- \$	-----2029----- \$	-----2030----- \$
City-Wide Totals	(2,681,811)	(2,334,664)	995,284	(399,617)	(481,344)

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

Description	-----2026-----	-----2027-----	-----2028-----	-----2029-----	-----2030-----
	\$	\$	\$	\$	\$
Agency: 004 Campaign Finance Board					
Budget Realignment	(5)	(5)	0	0	0
Agency Subtotal	<u>(5)</u>	<u>(5)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 010 Borough President - Manhattan					
Charter Mandated Adjustment	175	0	0	0	0
Agency Subtotal	<u>175</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 011 Borough President - Bronx					
Charter Mandated Adjustment	204	0	0	0	0
Agency Subtotal	<u>204</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 012 Borough President - Brooklyn					
Charter Mandated Adjustment	224	0	0	0	0
Agency Subtotal	<u>224</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 013 Borough President - Queens					
Charter Mandated Adjustment	197	0	0	0	0
Agency Subtotal	<u>197</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 014 Borough President - Staten Island					
Charter Mandated Adjustment	151	0	0	0	0
Agency Subtotal	<u>151</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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

Description	-----2026-----	-----2027-----	-----2028-----	-----2029-----	-----2030-----
	\$	\$	\$	\$	\$
Agency: 025 Law Department					
At-Risk Youth	(21,000)	(21,000)	(21,000)	(21,000)	(21,000)
Agency Subtotal	<u>(21,000)</u>	<u>(21,000)</u>	<u>(21,000)</u>	<u>(21,000)</u>	<u>(21,000)</u>
Agency: 030 Department of City Planning					
Motor Vehicle Operators ACF CB	2	2	2	2	2
Program Funding Adjustment	80	0	0	0	0
Agency Subtotal	<u>82</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
Agency: 032 Department of Investigation					
Lease Adjustment	601	0	0	0	0
Agency Subtotal	<u>601</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 040 Department of Education					
Food Education Roadmap	135	0	0	0	0
HRA to NYCPS Funding Transfer	50	0	0	0	0
Local Initiatives	44	0	0	0	0
MOIA Transfer	250	0	0	0	0
NYC Her Future	200	0	0	0	0
Other Adjustments	215	0	0	0	0
Programmatic Adjustment	(620)	0	0	0	0
State Aid Adjustment	0	(97,000)	(97,000)	(97,000)	(97,000)
Agency Subtotal	<u>274</u>	<u>(97,000)</u>	<u>(97,000)</u>	<u>(97,000)</u>	<u>(97,000)</u>

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

Description	-----2026-----	-----2027-----	-----2028-----	-----2029-----	-----2030-----
	\$	\$	\$	\$	\$
Agency: 042 City University					
Local Initiatives	4	0	0	0	0
MOERJ Public Health Career Exploration	30	0	0	0	0
Programmatic Adjustment	3,756	0	0	0	0
PSC CB Technical Adjustment	3,224	14,382	8,872	8,872	8,872
Agency Subtotal	7,014	14,382	8,872	8,872	8,872
Agency: 056 Police Department					
At-Risk Youth	(497)	(497)	(497)	(497)	(497)
Her Safe Space Progam - NYPD	25	0	0	0	0
Local Initiatives.	8	0	0	0	0
Motor Vehicle Operators ACF Collective Bargaining Adjustment	15	15	15	15	15
NYPD 5,000 Officer Reduction	0	(17,784)	(156,634)	(315,836)	(463,169)
Agency Subtotal	(450)	(18,266)	(157,116)	(316,318)	(463,651)
Agency: 057 Fire Department					
Local Initiatives	10	0	0	0	0
Motor Vehicle Operators ACF Collective Bargaining Adjustment	2	2	2	2	2
Agency Subtotal	12	2	2	2	2
Agency: 068 Administration for Children's Services					
ACS DOHMH Transfer	(624)	(1,819)	(2,252)	(1,082)	0
At-Risk Youth	(194,529)	(194,529)	(194,529)	(194,529)	(194,529)

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

Description	-----2026----- \$	-----2027----- \$	-----2028----- \$	-----2029----- \$	-----2030----- \$
Cost of Living Adjustment Technical Adjustment	(1,578)	(2,449)	(2,449)	(2,449)	(2,449)
MVO ACF CB	2	2	2	2	2
Agency Subtotal	<u>(196,728)</u>	<u>(198,794)</u>	<u>(199,227)</u>	<u>(198,057)</u>	<u>(196,975)</u>

Agency: 069 Department of Social Services

Housing Services Administration	0	558	558	558	558
HRA to NYCPS Funding Transfer	(50)	0	0	0	0
Local Initiatives	5	0	0	0	0
Mayor's Office of Food Policy	(135)	0	0	0	0
MOIA Transfer - DOE	(250)	0	0	0	0
MVOs ACF CB	5	5	5	5	5
OEO Transfer - NYCO Innovation	(55)	0	0	0	0
OEO Transfer - TCOL	200	0	0	0	0
Other Adjustments	4,900	0	0	0	0
Other Adjustments	(1,700)	0	0	0	0
Programmatic Adjustment	(5)	0	0	0	0
Programmatic Adjustment	(4,046)	0	0	0	0
YMI Transfer - Admin	325	0	0	0	0
Agency Subtotal	<u>(805)</u>	<u>564</u>	<u>564</u>	<u>564</u>	<u>564</u>

Agency: 071 Department of Homeless Services

Asylum Seeker Expense Re-estimate	64,000	0	0	0	0
Asylum Seeker Reallocation	44,497	0	0	0	0
Cost of Living Adjustment Technical Adjustment	(4,181)	(6,366)	(6,366)	(6,366)	(6,366)

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

Description	-----2026-----	-----2027-----	-----2028-----	-----2029-----	-----2030-----
	\$	\$	\$	\$	\$
Housing Services Administration	0	(558)	(558)	(558)	(558)
Local Initiatives	(5)	0	0	0	0
MVOs ACF CB	7	7	7	7	7
Agency Subtotal	<u>104,317</u>	<u>(6,918)</u>	<u>(6,918)</u>	<u>(6,918)</u>	<u>(6,918)</u>
Agency: 072 Department of Correction					
Cost of Living Adjustment Technical Adjustment	(547)	(832)	(832)	(832)	(832)
Motor Vehicle Operators Collective Bargaining Adjustment	5	5	5	5	5
Agency Subtotal	<u>(542)</u>	<u>(827)</u>	<u>(827)</u>	<u>(827)</u>	<u>(827)</u>
Agency: 095 Pensions					
Corpus Funding.	0	(48,630)	0	0	0
FY25 Chaptered Bills.	6,000	6,000	6,000	7,000	7,000
Headcount Changes.	0	(69,432)	3,600	3,500	(26,100)
Update to Smaller Codes.	10,071	13,449	0	0	0
Agency Subtotal	<u>16,071</u>	<u>(98,613)</u>	<u>9,600</u>	<u>10,500</u>	<u>(19,100)</u>
Agency: 098 Miscellaneous					
At-Risk Youth	(65,137)	(65,137)	(65,137)	(65,137)	(65,137)
Bridge Repairers CB	(246)	(246)	(246)	(246)	(246)
Capital Stabilization Reserve	(250,000)	(250,000)	0	0	0
CPSD Studies	(45)	0	0	0	0
DC37 ACF CB	(176)	(176)	(176)	(176)	(176)
Fringe Adjustment	0	(9,596)	(84,281)	(177,367)	(188,102)

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

Description	-----2026-----	-----2027-----	-----2028-----	-----2029-----	-----2030-----
	\$	\$	\$	\$	\$
H+H CB	(26)	(26)	(34)	(34)	(34)
HYIC Tax Equivalency Payments	2,878	0	0	0	0
Labor Reserve Re-estimate	(150,000)	(400,000)	0	0	0
NYCE PPO Health Savings	(411,000)	(791,000)	(840,000)	(891,000)	(953,000)
PSC CUNY CB Technical Adjustment	(3,224)	(14,382)	(8,872)	(8,872)	(8,872)
Rainy Day Fund	(980,000)	0	980,000	0	0
Retiree Health Benefits Trust	0	(229,000)	229,000	0	0
Stabilization Fund Costs	911,000	1,144,000	1,227,000	1,319,000	1,424,000
Water & Sewer Re-Estimate	0	(1,930)	(2,032)	(2,143)	(2,264)
Agency Subtotal	<u>(945,978)</u>	<u>(617,494)</u>	<u>1,435,222</u>	<u>174,024</u>	<u>206,169</u>
Agency: 099 Debt Service					
Debt Service Prepayment	164,046	(164,046)	0	0	0
GO Debt Service Projection	0	(70)	23,886	39,176	52,897
GO Earnings on Bond Proceeds	125	(425)	(525)	(325)	(150)
GO Variable Rate Interest	(17,748)	0	0	0	0
TFA Debt Service Retention	(22,306)	40,787	66,258	75,366	124,532
Agency Subtotal	<u>124,116</u>	<u>(123,754)</u>	<u>89,619</u>	<u>114,217</u>	<u>177,279</u>
Agency: 101 Public Advocate					
Charter Mandated Adjustment	161	0	0	0	0
Agency Subtotal	<u>161</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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

Description	-----2026-----	-----2027-----	-----2028-----	-----2029-----	-----2030-----
	\$	\$	\$	\$	\$
Agency: 125 Department for the Aging					
City Council Programmatic Adjustments	(5)	0	0	0	0
Local Initiatives	30	0	0	0	0
Other Adjustments	(100)	0	0	0	0
Agency Subtotal	<u>(75)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 126 Department of Cultural Affairs					
Local Initiatives	182	0	0	0	0
Other Adjustments	140	0	0	0	0
Programmatic Adjustment	(145)	0	0	0	0
Agency Subtotal	<u>177</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 128 Office of Criminal Justice					
Program Funding Adjustment	150	0	0	0	0
Programmatic Adjustment	(44)	0	0	0	0
Agency Subtotal	<u>106</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 213 Office of Racial Equity					
Program Funding Adjustment	(685)	0	0	0	0
Young Men's Initiative (YMI) Transfer - Admin.	(325)	0	0	0	0
Agency Subtotal	<u>(1,010)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 260 Department of Youth and Community Development					
Cost of Living Adjustment Technical Adjustment	6,340	9,699	9,699	9,699	9,699
Local Initiatives	(145)	0	0	0	0

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

Description	-----2026-----	-----2027-----	-----2028-----	-----2029-----	-----2030-----
	\$	\$	\$	\$	\$
Other adjustments	(4,414)	0	0	0	0
Programmatic Adjustment	(296)	0	0	0	0
Young Men's Initiative Funding Adjustment	(119)	0	0	0	0
Agency Subtotal	1,366	9,699	9,699	9,699	9,699
Agency: 499 Community Boards (All)					
Community Board Changes	33	0	0	0	0
Agency Subtotal	33	0	0	0	0
Agency: 781 Department of Probation					
At-Risk Youth	(18,837)	(18,837)	(18,837)	(18,837)	(18,837)
Agency Subtotal	(18,837)	(18,837)	(18,837)	(18,837)	(18,837)
Agency: 801 Department of Small Business Services					
Brooklyn Army Terminal Utility Payments	818	0	0	0	0
EDC CPSD Studies	45	0	0	0	0
Local Initiatives	(5)	0	0	0	0
OEO Funding Adjustment	(107)	0	0	0	0
Other Adjustments	425	0	0	0	0
Programmatic Adjustment	1,485	0	0	0	0
Agency Subtotal	2,661	0	0	0	0
Agency: 806 Housing Preservation and Development					
Local Initiatives	(18)	0	0	0	0

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

Description	-----2026-----	-----2027-----	-----2028-----	-----2029-----	-----2030-----
	\$	\$	\$	\$	\$
Local Initiatives	(103)	0	0	0	0
Other Adjustments	420	0	0	0	0
Agency Subtotal	300	0	0	0	0

Agency: 816 Department of Health and Mental Hygiene

ACS DOHMH Transfer	624	1,819	2,252	1,082	0
Article 6	(60,000)	(60,000)	(60,000)	(60,000)	(60,000)
Local Initiatives	(5)	0	0	0	0
Motor Vehicle Operators ACF CB	16	16	16	16	16
Other Adjustments	(62)	0	0	0	0
Programmatic Adjustment	100	0	0	0	0
Agency Subtotal	(59,326)	(58,165)	(57,732)	(58,902)	(59,984)

Agency: 819 Health + Hospitals

Asylum Seeker Reallocation	(19,248)	0	0	0	0
Local Initiatives	5	0	0	0	0
Motor Vehicle Operators ACF CB	26	26	34	34	34
OEO Transfer- NYCO Innovation	87	0	0	0	0
YMI Transfer- Admin	119	0	0	0	0
Agency Subtotal	(19,010)	26	34	34	34

Agency: 820 Office of Administrative Trials and Hearings

Lease Adjustment	145	0	0	0	0
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February 2026 Financial Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Description	-----2026----- \$	-----2027----- \$	-----2028----- \$	-----2029----- \$	-----2030----- \$
Agency Subtotal	145	0	0	0	0
Agency: 826 Department of Environmental Protection					
CSA Collective Bargaining - UTL	2	2	2	2	2
Motor Vehicle Operators	10	10	10	10	10
Agency Subtotal	12	12	12	12	12
Agency: 827 Department of Sanitation					
Other Adjustments	100	0	0	0	0
Programmatic Adjustment	55	0	0	0	0
Agency Subtotal	155	0	0	0	0
Agency: 829 Business Integrity Commission					
Budget Realignment	5	5	0	0	0
Agency Subtotal	5	5	0	0	0
Agency: 836 Department of Finance					
Lease Adjustment	(145)	0	0	0	0
MVO Collective Bargaining	2	2	2	2	2
OEO Transfer - NYCO Innovation	75	0	0	0	0
Agency Subtotal	(68)	2	2	2	2
Agency: 841 Department of Transportation					
Bridge Repairers and Riveters - City	246	246	246	246	246
Brooklyn Army Terminal Utility Payments	(818)	0	0	0	0

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

Description	-----2026----- \$	-----2027----- \$	-----2028----- \$	-----2029----- \$	-----2030----- \$
Local Initiatives	11	0	0	0	0
Other Adjustments	1	0	0	0	0
Agency Subtotal	<u>(560)</u>	<u>246</u>	<u>246</u>	<u>246</u>	<u>246</u>
Agency: 846 Department of Parks and Recreation					
City Seasonal Aides ACF CB	90	90	90	90	90
Job Training Participants ACF CB	29	29	29	29	29
Local Initiatives	(21)	0	0	0	0
Other Adjustments	75	0	0	0	0
Programmatic Adjustment	(235)	0	0	0	0
Agency Subtotal	<u>(62)</u>	<u>119</u>	<u>119</u>	<u>119</u>	<u>119</u>
Agency: 850 Department of Design and Construction					
Asylum Seeker Reallocation	(763)	0	0	0	0
Agency Subtotal	<u>(763)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 856 Department of Citywide Administrative Services					
Asylum Seeker Reallocation	(3,690)	0	0	0	0
Lease Adjustment	(630)	0	0	0	0
Agency Subtotal	<u>(4,321)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 858 Department of Information Technology and Telecom.					
Asylum Seeker Reallocation	(20,796)	0	0	0	0

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

Description	-----2026----- \$	-----2027----- \$	-----2028----- \$	-----2029----- \$	-----2030----- \$
Agency Subtotal	<u>(20,796)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 866 Department of Consumer and Worker Protection					
Cost of Living Adjustment Technical Adjustment	(34)	(52)	(52)	(52)	(52)
Agency Subtotal	<u>(34)</u>	<u>(52)</u>	<u>(52)</u>	<u>(52)</u>	<u>(52)</u>
Agency: 989 Prior Payable Adjustment					
Prior Year Payable	(500,000)	0	0	0	0
Agency Subtotal	<u>(500,000)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 991 General Reserve					
Reserve Adjustment	(1,150,000)	0	0	0	0
Reserve Adjustment	0	(1,100,000)	0	0	0
Agency Subtotal	<u>(1,150,000)</u>	<u>(1,100,000)</u>	<u>0</u>	<u>0</u>	<u>0</u>