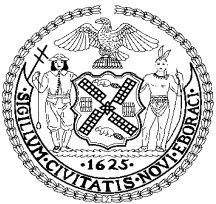


Financial Plan Reconciliation

Expense Changes



June 2021 Financial Plan

June 2021 Financial Plan Reconciliation

City Funds in 000's

| | Executive Budget | Initiatives | Collective Bargaining | BSA / Prepayments | Savings Program | All Other Adjustments | Adopted Budget |
|--------------------------------|-------------------|-------------|-----------------------|-------------------|-----------------|-----------------------|-------------------|
| Uniformed Forces | | | | | | | |
| Police Department | 4,887,113 | - | 2,084 | - | - | 165,901 | 5,055,098 |
| Fire Department | 1,706,237 | - | 484 | - | - | (19,138) | 1,687,583 |
| Department of Correction | 1,127,556 | - | 474 | - | - | 110,833 | 1,238,863 |
| Department of Sanitation | 1,883,494 | - | 336 | - | - | (82,955) | 1,800,875 |
| Health and Welfare | | | | | | | |
| Admin. for Children Services | 828,370 | - | 587 | - | - | (382) | 828,575 |
| Department of Social Services | 7,879,637 | - | 749 | - | - | (471,865) | 7,408,521 |
| Dept. of Homeless Services | 1,214,736 | 10 | 494 | - | - | (312) | 1,214,928 |
| Dept Health & Mental Hygiene | 981,278 | - | 1,600 | - | - | (34,514) | 948,364 |
| Other Agencies | | | | | | | |
| NY Public Library - Research | 30,518 | - | - | - | - | 202 | 30,720 |
| New York Public Library | 154,060 | - | 1 | - | - | 510 | 154,571 |
| Brooklyn Public Library | 116,185 | - | - | - | - | 294 | 116,479 |
| Queens Borough Public Library | 120,836 | - | 1 | - | - | 362 | 121,199 |
| Department for the Aging | 264,013 | (5) | 151 | - | - | (20,124) | 244,035 |
| Department of Cultural Affairs | 181,455 | (55) | 39 | - | - | (101) | 181,338 |
| Housing Preservation & Dev. | 313,460 | 10 | 1,287 | - | - | (39,466) | 275,291 |
| Dept of Environmental Prot. | 1,349,496 | - | 1,298 | - | - | (10,832) | 1,339,962 |
| Department of Finance | 308,220 | - | 616 | - | (622) | (2,599) | 305,615 |
| Department of Transportation | 667,417 | (10) | 672 | - | (2,000) | (574) | 665,505 |
| Dept of Parks and Recreation | 391,524 | (19) | 424 | - | - | 2,123 | 394,052 |
| Dept of Citywide Admin Srvces | 373,003 | - | 609 | - | (6,018) | (240) | 367,354 |
| All Other Agencies | 2,585,012 | 69 | 5,381 | - | (10,101) | 67,853 | 2,648,214 |
| Major Organizations | | | | | | | |
| Department of Education | 14,704,479 | - | 4,874 | - | - | 12,288 | 14,721,641 |
| City University | 845,125 | - | 49 | - | - | (116) | 845,058 |
| Health and Hospitals Corp. | 730,800 | - | 12,295 | - | - | 2,546 | 745,641 |
| Other | | | | | | | |
| Citywide Pension Contributions | 9,358,274 | - | - | - | - | (37,317) | 9,320,957 |
| Miscellaneous | 8,204,658 | - | (18,563) | 425,000 | (5,000) | 4,506 | 8,610,601 |
| Debt Service | 5,974,240 | - | - | 2,054,531 | (19,819) | - | 8,008,952 |
| Prior Payable Adjustment | (421,000) | - | - | - | - | - | (421,000) |
| General Reserve | 50,000 | - | - | - | - | (30,000) | 20,000 |
| Citywide Savings Initiatives | - | - | - | - | - | - | - |
| Energy Adjustment | - | - | - | - | - | - | - |
| Lease Adjustment | - | - | - | - | - | - | - |
| OTPS Inflation Adjustment | - | - | - | - | - | - | - |
| Elected Officials | | | | | | | |
| Mayoralty | 111,497 | - | 1,479 | - | (2,173) | (896) | 109,907 |
| All Other Elected | 644,247 | - | 1,220 | - | - | (1,040) | 644,427 |
| Total | 67,565,940 | - | 18,641 | 2,479,531 | (45,733) | (385,053) | 69,633,326 |

June 2021 Financial Plan Reconciliation

City Funds in 000's

| | Executive Budget | Initiatives | Collective Bargaining | BSA / Prepayments | Savings Program | All Other Adjustments | Adopted Budget |
|--------------------------------|------------------|-------------|-----------------------|-------------------|-----------------|-----------------------|------------------|
| All Other Agencies | | | | | | | |
| Board of Elections | 135,856 | - | - | - | - | 38,645 | 174,501 |
| Campaign Finance Board | 95,141 | - | - | - | - | 50,987 | 146,128 |
| Office of the Actuary | 6,883 | - | 55 | - | (120) | (16) | 6,802 |
| Dept. of Emergency Management | 29,084 | - | 105 | - | - | (2,648) | 26,541 |
| Office of Admin. Tax Appeals | 5,853 | - | 34 | - | (55) | (3) | 5,829 |
| Law Department | 258,219 | - | 1,989 | - | (4,680) | (937) | 254,591 |
| Department of City Planning | 22,259 | - | 93 | - | - | (26) | 22,326 |
| Department of Investigation | 42,661 | - | 386 | - | - | (105) | 42,942 |
| Civilian Complaint Review Bd. | 19,927 | - | 116 | - | - | 1,053 | 21,096 |
| Dept. of Veterans' Services | 5,657 | - | 43 | - | - | (6) | 5,694 |
| Board of Correction | 2,442 | - | 19 | - | - | (10) | 2,451 |
| City Clerk | 5,303 | - | 1 | - | - | (11) | 5,293 |
| Financial Info. Serv. Agency | 113,680 | - | 222 | - | (2,491) | (108) | 111,303 |
| Office of Payroll Admin. | 14,379 | - | 42 | - | (300) | (48) | 14,073 |
| Independent Budget Office | 5,911 | - | - | - | - | 45 | 5,956 |
| Equal Employment Practices Com | 1,193 | - | 10 | - | - | (10) | 1,193 |
| Civil Service Commission | 1,064 | - | 12 | - | - | (1) | 1,075 |
| Landmarks Preservation Comm. | 5,979 | - | 42 | - | - | (56) | 5,965 |
| Taxi & Limousine Commission | 53,635 | - | 94 | - | - | (281) | 53,448 |
| Commission on Human Rights | 12,616 | - | 16 | - | - | (15) | 12,617 |
| Youth & Community Development | 519,987 | 89 | 274 | - | - | 483 | 520,833 |
| Conflicts of Interest Board | 2,501 | - | 27 | - | - | (6) | 2,522 |
| Office of Collective Barg. | 2,197 | - | 34 | - | - | (3) | 2,228 |
| Community Boards (All) | 18,863 | - | 4 | - | - | - | 18,867 |
| Department of Probation | 95,526 | - | 132 | - | (800) | (766) | 94,092 |
| Dept. Small Business Services | 128,729 | (20) | 88 | - | - | 1,292 | 130,089 |
| Department of Buildings | 180,042 | - | 420 | - | - | (2,545) | 177,917 |
| Office Admin Trials & Hearings | 44,778 | - | 147 | - | (1,327) | (1,212) | 42,386 |
| Business Integrity Commission | 8,814 | - | 44 | - | - | (17) | 8,841 |
| Dept. of Design & Construction | 123,494 | - | 28 | - | (328) | (14,730) | 108,464 |
| D.O.I.T.T. | 568,335 | - | 779 | - | - | (1,294) | 567,820 |
| Dept of Records & Info Serv. | 10,595 | - | 17 | - | - | 216 | 10,828 |
| Dept. Cnsmr. & Wkr. Prot. | 39,313 | - | 108 | - | - | (12) | 39,409 |
| Public Administrator - N.Y. | 1,196 | - | - | - | - | (9) | 1,187 |
| Public Administrator - Bronx | 755 | - | - | - | - | - | 755 |
| Public Administrator- Brooklyn | 917 | - | - | - | - | 10 | 927 |
| Public Administrator - Queens | 651 | - | - | - | - | (3) | 648 |
| Public Administrator -Richmond | 577 | - | - | - | - | - | 577 |
| Total | 2,585,012 | 69 | 5,381 | - | (10,101) | 67,853 | 2,648,214 |

June 2021 Financial Plan Reconciliation

City Funds in 000's

| | Executive Budget | Initiatives | Collective Bargaining | BSA / Prepayments | Savings Program | All Other Adjustments | Adopted Budget |
|---------------------------------|---------------------|-------------|--------------------------|----------------------|--------------------|--------------------------|-------------------|
| All Other Elected | | | | | | | |
| President, Borough of Manhattan | 5,326 | - | 1 | - | - | (53) | 5,274 |
| President, Borough of the Bronx | 6,388 | - | 1 | - | - | (87) | 6,302 |
| President, Borough of Brooklyn | 7,447 | - | 1 | - | - | (55) | 7,393 |
| President, Borough of Queens | 5,850 | - | 1 | - | - | (32) | 5,819 |
| President, Borough of S.I. | 4,802 | - | 1 | - | - | (34) | 4,769 |
| Office of the Comptroller | 83,336 | - | 3 | - | - | (63) | 83,276 |
| Public Advocate | 4,843 | - | - | - | - | (33) | 4,810 |
| City Council | 81,726 | - | - | - | - | - | 81,726 |
| District Attorney - N.Y. | 121,326 | - | 377 | - | - | (188) | 121,515 |
| District Attorney - Bronx | 86,985 | - | 128 | - | - | (125) | 86,988 |
| District Attorney - Kings | 118,006 | - | 289 | - | - | (75) | 118,220 |
| District Attorney - Queens | 75,668 | - | 268 | - | - | (210) | 75,726 |
| District Attorney - Richmond | 18,003 | - | 54 | - | - | (30) | 18,027 |
| Off. of Prosec. & Spec. Narc. | 24,541 | - | 96 | - | - | (55) | 24,582 |
| Total | 644,247 | - | 1,220 | - | - | (1,040) | 644,427 |

June 2021 Financial Plan Reconciliation

City Funds in 000's

| | Executive Budget | Initiatives | Collective Bargaining | BSA / Prepayments | Savings Program | All Other Adjustments | Adopted Budget |
|--------------------------------|-------------------|----------------|-----------------------|--------------------|-----------------|-----------------------|-------------------|
| Uniformed Forces | | | | | | | |
| Police Department | 5,117,345 | 22 | 1,311 | - | - | - | 5,118,678 |
| Fire Department | 1,691,116 | 450 | 67 | - | - | (510) | 1,691,123 |
| Department of Correction | 886,624 | - | 118 | - | - | (1,324) | 885,418 |
| Department of Sanitation | 1,300,384 | 317 | 65 | - | - | 85,615 | 1,386,381 |
| Health and Welfare | | | | | | | |
| Admin. for Children Services | 983,699 | 2,179 | 121 | - | - | 9,230 | 995,229 |
| Department of Social Services | 8,463,442 | 40,019 | 227 | - | (60,000) | 237,741 | 8,681,429 |
| Dept. of Homeless Services | 1,336,287 | 2,092 | 128 | - | - | 52,124 | 1,390,631 |
| Dept Health & Mental Hygiene | 1,067,302 | 55,832 | 988 | - | - | 55,911 | 1,180,033 |
| Other Agencies | | | | | | | |
| NY Public Library - Research | 29,609 | 1,030 | - | - | 743 | 114 | 31,496 |
| New York Public Library | 148,858 | 5,535 | 1 | - | 3,769 | 511 | 158,674 |
| Brooklyn Public Library | 111,000 | 4,243 | - | - | 2,835 | 294 | 118,372 |
| Queens Borough Public Library | 115,745 | 4,343 | 1 | - | 2,953 | 362 | 123,404 |
| Department for the Aging | 285,706 | 40,988 | 3 | - | - | 6,144 | 332,841 |
| Department of Cultural Affairs | 144,884 | 42,233 | 2 | - | - | 30,131 | 217,250 |
| Housing Preservation & Dev. | 287,840 | 18,770 | 1,012 | - | - | 44,983 | 352,605 |
| Dept of Environmental Prot. | 1,434,596 | - | 250 | - | - | 5,631 | 1,440,477 |
| Department of Finance | 334,332 | - | 96 | - | - | (500) | 333,928 |
| Department of Transportation | 775,785 | 115 | 212 | - | 2,000 | 14,159 | 792,271 |
| Dept of Parks and Recreation | 418,554 | 6,164 | 142 | - | - | 24,500 | 449,360 |
| Dept of Citywide Admin Srvc's | 385,493 | - | 61 | - | - | 2,059 | 387,613 |
| All Other Agencies | 2,634,831 | 165,754 | 59 | - | 687 | 103,911 | 2,905,242 |
| Major Organizations | | | | | | | |
| Department of Education | 13,932,348 | 41,107 | 190 | - | - | 91,388 | 14,065,033 |
| City University | 872,226 | 30,041 | 49 | - | 10,000 | 18,803 | 931,119 |
| Health and Hospitals Corp. | 619,280 | 1,796 | 17,147 | - | - | 108,371 | 746,594 |
| Other | | | | | | | |
| Citywide Pension Contributions | 10,118,517 | - | - | - | - | (226,209) | 9,892,308 |
| Miscellaneous | 9,777,183 | 51,476 | (23,980) | (425,000) | - | 1,072,835 | 10,452,514 |
| Debt Service | 3,273,561 | - | - | (2,054,531) | (58,921) | - | 1,160,109 |
| Prior Payable Adjustment | - | - | - | - | - | - | - |
| General Reserve | 300,000 | - | - | - | - | - | 300,000 |
| Citywide Savings Initiatives | (292,088) | - | - | - | - | 292,088 | - |
| Energy Adjustment | - | - | - | - | - | - | - |
| Lease Adjustment | - | - | - | - | - | - | - |
| OTPS Inflation Adjustment | - | - | - | - | - | - | - |
| Elected Officials | | | | | | | |
| Mayoralty | 122,106 | 504 | - | - | - | (3,212) | 119,398 |
| All Other Elected | 646,731 | 520 | 1,971 | - | - | 34,548 | 683,770 |
| Total | 67,323,296 | 515,530 | 241 | (2,479,531) | (95,934) | 2,059,698 | 67,323,300 |

June 2021 Financial Plan Reconciliation

City Funds in 000's

| | Executive Budget | Initiatives | Collective Bargaining | BSA / Prepayments | Savings Program | All Other Adjustments | Adopted Budget |
|--------------------------------|------------------|----------------|-----------------------|-------------------|-----------------|-----------------------|------------------|
| All Other Agencies | | | | | | | |
| Board of Elections | 182,815 | - | - | - | - | - | 182,815 |
| Campaign Finance Board | 72,592 | - | - | - | - | - | 72,592 |
| Office of the Actuary | 7,069 | - | - | - | - | - | 7,069 |
| Dept. of Emergency Management | 29,066 | 6 | - | - | - | 488 | 29,560 |
| Office of Admin. Tax Appeals | 5,975 | - | - | - | - | - | 5,975 |
| Law Department | 281,263 | - | 3 | - | - | (2,466) | 278,800 |
| Department of City Planning | 26,795 | - | - | - | - | (153) | 26,642 |
| Department of Investigation | 46,358 | - | 1 | - | - | (601) | 45,758 |
| Civilian Complaint Review Bd. | 24,529 | - | 1 | - | - | 250 | 24,780 |
| Dept. of Veterans' Services | 5,914 | - | - | - | - | - | 5,914 |
| Board of Correction | 2,801 | - | - | - | - | 508 | 3,309 |
| City Clerk | 5,998 | 187 | 1 | - | - | - | 6,186 |
| Financial Info. Serv. Agency | 112,659 | - | 1 | - | - | (176) | 112,484 |
| Office of Payroll Admin. | 15,111 | - | - | - | - | (89) | 15,022 |
| Independent Budget Office | 6,180 | - | - | - | - | - | 6,180 |
| Equal Employment Practices Com | 1,387 | - | - | - | - | - | 1,387 |
| Civil Service Commission | 1,198 | - | - | - | - | - | 1,198 |
| Landmarks Preservation Comm. | 6,215 | - | - | - | - | - | 6,215 |
| Taxi & Limousine Commission | 55,322 | - | 2 | - | - | 150 | 55,474 |
| Commission on Human Rights | 12,691 | - | 1 | - | - | (452) | 12,240 |
| Youth & Community Development | 549,388 | 134,134 | 28 | - | - | 45,987 | 729,537 |
| Conflicts of Interest Board | 2,706 | - | - | - | - | (143) | 2,563 |
| Office of Collective Barg. | 2,291 | - | - | - | - | - | 2,291 |
| Community Boards (All) | 18,951 | 269 | 4 | - | 687 | 36 | 19,947 |
| Department of Probation | 100,871 | 331 | 1 | - | - | (8) | 101,195 |
| Dept. Small Business Services | 90,883 | 30,523 | 1 | - | - | 16,192 | 137,599 |
| Department of Buildings | 209,771 | - | 5 | - | - | 9,354 | 219,130 |
| Office Admin Trials & Hearings | 52,036 | - | 2 | - | - | (116) | 51,922 |
| Business Integrity Commission | 9,226 | - | 1 | - | - | (159) | 9,068 |
| Dept. of Design & Construction | 76,032 | - | - | - | - | (2,046) | 73,986 |
| D.O.I.T.T. | 557,521 | 24 | 2 | - | - | 39,985 | 597,532 |
| Dept of Records & Info Serv. | 16,607 | - | - | - | - | (36) | 16,571 |
| Dept. Cnsmr. & Wkr. Prot. | 42,441 | 255 | 5 | - | - | (2,595) | 40,106 |
| Public Administrator - N.Y. | 1,251 | - | - | - | - | - | 1,251 |
| Public Administrator - Bronx | 755 | - | - | - | - | - | 755 |
| Public Administrator- Brooklyn | 917 | - | - | - | - | - | 917 |
| Public Administrator - Queens | 674 | - | - | - | - | 1 | 675 |
| Public Administrator -Richmond | 572 | 25 | - | - | - | - | 597 |
| Total | 2,634,831 | 165,754 | 59 | - | 687 | 103,911 | 2,905,242 |

June 2021 Financial Plan Reconciliation

City Funds in 000's

| | Executive Budget | Initiatives | Collective Bargaining | BSA / Prepayments | Savings Program | All Other Adjustments | Adopted Budget |
|---------------------------------|---------------------|-------------|--------------------------|----------------------|--------------------|--------------------------|-------------------|
| All Other Elected | | | | | | | |
| President, Borough of Manhattan | 5,725 | - | 1 | - | - | - | 5,726 |
| President, Borough of the Bronx | 6,860 | - | 1 | - | - | - | 6,861 |
| President, Borough of Brooklyn | 8,128 | 10 | 1 | - | - | - | 8,139 |
| President, Borough of Queens | 6,656 | - | 1 | - | - | - | 6,657 |
| President, Borough of S.I. | 5,047 | 20 | 1 | - | - | - | 5,068 |
| Office of the Comptroller | 82,581 | - | 3 | - | - | - | 82,584 |
| Public Advocate | 4,901 | - | - | - | - | - | 4,901 |
| City Council | 80,513 | - | - | - | - | - | 80,513 |
| District Attorney - N.Y. | 121,817 | - | 620 | - | - | 20,278 | 142,715 |
| District Attorney - Bronx | 88,801 | 25 | 211 | - | - | 2,570 | 91,607 |
| District Attorney - Kings | 117,490 | 465 | 482 | - | - | 2,603 | 121,040 |
| District Attorney - Queens | 75,472 | - | 450 | - | - | 6,314 | 82,236 |
| District Attorney - Richmond | 18,370 | - | 92 | - | - | 2,449 | 20,911 |
| Off. of Prosec. & Spec. Narc. | 24,370 | - | 108 | - | - | 334 | 24,812 |
| Total | 646,731 | 520 | 1,971 | - | - | 34,548 | 683,770 |

June 2021 Financial Plan Reconciliation

City Funds in 000's

| | Executive Budget | Initiatives | Collective Bargaining | BSA / Prepayments | Savings Program | All Other Adjustments | Adopted Budget |
|--------------------------------|-------------------|-------------|-----------------------|-------------------|-----------------|-----------------------|-------------------|
| Uniformed Forces | | | | | | | |
| Police Department | 5,109,030 | - | 1,311 | - | - | - | 5,110,341 |
| Fire Department | 1,725,551 | - | 67 | - | - | - | 1,725,618 |
| Department of Correction | 1,194,064 | - | 118 | - | - | - | 1,194,182 |
| Department of Sanitation | 1,803,085 | - | 65 | - | - | - | 1,803,150 |
| Health and Welfare | | | | | | | |
| Admin. for Children Services | 867,912 | - | 121 | - | - | 26,053 | 894,086 |
| Department of Social Services | 8,403,937 | - | 227 | - | - | 80 | 8,404,244 |
| Dept. of Homeless Services | 1,251,091 | - | 128 | - | - | 1,000 | 1,252,219 |
| Dept Health & Mental Hygiene | 942,257 | - | 988 | - | - | (64) | 943,181 |
| Other Agencies | | | | | | | |
| NY Public Library - Research | 30,361 | - | - | - | - | 114 | 30,475 |
| New York Public Library | 152,774 | - | 1 | - | - | 511 | 153,286 |
| Brooklyn Public Library | 113,846 | - | - | - | - | 293 | 114,139 |
| Queens Borough Public Library | 118,709 | - | 1 | - | - | 362 | 119,072 |
| Department for the Aging | 265,705 | - | 3 | - | - | - | 265,708 |
| Department of Cultural Affairs | 149,504 | - | 2 | - | - | 132 | 149,638 |
| Housing Preservation & Dev. | 307,425 | - | 1,012 | - | - | 4,011 | 312,448 |
| Dept of Environmental Prot. | 1,367,134 | - | 250 | - | - | 1,898 | 1,369,282 |
| Department of Finance | 329,709 | - | 96 | - | - | - | 329,805 |
| Department of Transportation | 810,912 | - | 212 | - | - | 1 | 811,125 |
| Dept of Parks and Recreation | 431,559 | - | 142 | - | - | 1,104 | 432,805 |
| Dept of Citywide Admin Srvces | 391,503 | - | 61 | - | - | (3,130) | 388,434 |
| All Other Agencies | 2,437,916 | - | 59 | - | 8 | 30,541 | 2,468,524 |
| Major Organizations | | | | | | | |
| Department of Education | 14,570,661 | - | 190 | - | - | 3,500 | 14,574,351 |
| City University | 979,644 | - | 49 | - | - | - | 979,693 |
| Health and Hospitals Corp. | 597,920 | - | 17,595 | - | - | - | 615,515 |
| Other | | | | | | | |
| Citywide Pension Contributions | 10,324,163 | - | 665 | - | - | - | 10,324,828 |
| Miscellaneous | 10,001,808 | - | (24,465) | - | - | 1,968 | 9,979,311 |
| Debt Service | 8,208,530 | - | - | - | 18 | (1) | 8,208,547 |
| Prior Payable Adjustment | - | - | - | - | - | - | - |
| General Reserve | 1,000,000 | - | - | - | - | - | 1,000,000 |
| Citywide Savings Initiatives | (369,622) | - | - | - | - | 38,469 | (331,153) |
| Energy Adjustment | (435) | - | - | - | - | - | (435) |
| Lease Adjustment | 43,542 | - | - | - | - | - | 43,542 |
| OTPS Inflation Adjustment | 55,519 | - | - | - | - | - | 55,519 |
| Elected Officials | | | | | | | |
| Mayoralty | 121,747 | - | - | - | - | 3,130 | 124,877 |
| All Other Elected | 618,653 | - | 2,009 | - | - | 38,010 | 658,672 |
| Total | 74,356,114 | - | 907 | - | 26 | 147,982 | 74,505,029 |

June 2021 Financial Plan Reconciliation

City Funds in 000's

| | Executive Budget | Initiatives | Collective Bargaining | BSA / Prepayments | Savings Program | All Other Adjustments | Adopted Budget |
|--------------------------------|------------------|-------------|-----------------------|-------------------|-----------------|-----------------------|------------------|
| All Other Agencies | | | | | | | |
| Board of Elections | 137,043 | - | - | - | - | - | 137,043 |
| Campaign Finance Board | 15,016 | - | - | - | - | - | 15,016 |
| Office of the Actuary | 7,432 | - | - | - | - | - | 7,432 |
| Dept. of Emergency Management | 29,422 | - | - | - | - | - | 29,422 |
| Office of Admin. Tax Appeals | 5,975 | - | - | - | - | - | 5,975 |
| Law Department | 237,313 | - | 3 | - | - | 154 | 237,470 |
| Department of City Planning | 27,114 | - | - | - | - | (153) | 26,961 |
| Department of Investigation | 44,691 | - | 1 | - | - | - | 44,692 |
| Civilian Complaint Review Bd. | 24,121 | - | 1 | - | - | - | 24,122 |
| Dept. of Veterans' Services | 5,908 | - | - | - | - | - | 5,908 |
| Board of Correction | 2,835 | - | - | - | - | - | 2,835 |
| City Clerk | 6,030 | - | 1 | - | - | - | 6,031 |
| Financial Info. Serv. Agency | 112,809 | - | 1 | - | - | - | 112,810 |
| Office of Payroll Admin. | 15,161 | - | - | - | - | - | 15,161 |
| Independent Budget Office | 5,958 | - | - | - | - | - | 5,958 |
| Equal Employment Practices Com | 1,387 | - | - | - | - | - | 1,387 |
| Civil Service Commission | 1,198 | - | - | - | - | - | 1,198 |
| Landmarks Preservation Comm. | 6,277 | - | - | - | - | - | 6,277 |
| Taxi & Limousine Commission | 57,169 | - | 2 | - | - | - | 57,171 |
| Commission on Human Rights | 13,088 | - | 1 | - | - | - | 13,089 |
| Youth & Community Development | 541,820 | - | 28 | - | - | 17,700 | 559,548 |
| Conflicts of Interest Board | 2,756 | - | - | - | - | - | 2,756 |
| Office of Collective Barg. | 2,299 | - | - | - | - | - | 2,299 |
| Community Boards (All) | 19,380 | - | 4 | - | 8 | - | 19,392 |
| Department of Probation | 100,455 | - | 1 | - | - | - | 100,456 |
| Dept. Small Business Services | 96,973 | - | 1 | - | - | 7,877 | 104,851 |
| Department of Buildings | 207,462 | - | 5 | - | - | 1,000 | 208,467 |
| Office Admin Trials & Hearings | 51,436 | - | 2 | - | - | - | 51,438 |
| Business Integrity Commission | 9,496 | - | 1 | - | - | 1 | 9,498 |
| Dept. of Design & Construction | 19,824 | - | - | - | - | 3,959 | 23,783 |
| D.O.I.T.T. | 566,635 | - | 2 | - | - | - | 566,637 |
| Dept of Records & Info Serv. | 16,658 | - | - | - | - | 1 | 16,659 |
| Dept. Cnsmr. & Wkr. Prot. | 42,602 | - | 5 | - | - | 1 | 42,608 |
| Public Administrator - N.Y. | 1,255 | - | - | - | - | - | 1,255 |
| Public Administrator - Bronx | 755 | - | - | - | - | - | 755 |
| Public Administrator- Brooklyn | 917 | - | - | - | - | - | 917 |
| Public Administrator - Queens | 674 | - | - | - | - | 1 | 675 |
| Public Administrator -Richmond | 572 | - | - | - | - | - | 572 |
| Total | 2,437,916 | - | 59 | - | 8 | 30,541 | 2,468,524 |

June 2021 Financial Plan Reconciliation

City Funds in 000's

| | Executive Budget | Initiatives | Collective Bargaining | BSA / Prepayments | Savings Program | All Other Adjustments | Adopted Budget |
|---------------------------------|---------------------|-------------|--------------------------|----------------------|--------------------|--------------------------|-------------------|
| All Other Elected | | | | | | | |
| President, Borough of Manhattan | 4,898 | - | 1 | - | - | - | 4,899 |
| President, Borough of the Bronx | 5,759 | - | 1 | - | - | - | 5,760 |
| President, Borough of Brooklyn | 6,423 | - | 1 | - | - | - | 6,424 |
| President, Borough of Queens | 5,055 | - | 1 | - | - | - | 5,056 |
| President, Borough of S.I. | 4,484 | - | 1 | - | - | - | 4,485 |
| Office of the Comptroller | 84,406 | - | 3 | - | - | - | 84,409 |
| Public Advocate | 4,870 | - | - | - | - | - | 4,870 |
| City Council | 56,441 | - | - | - | - | - | 56,441 |
| District Attorney - N.Y. | 121,819 | - | 632 | - | - | 18,831 | 141,282 |
| District Attorney - Bronx | 88,801 | - | 215 | - | - | 3,872 | 92,888 |
| District Attorney - Kings | 117,490 | - | 491 | - | - | 4,235 | 122,216 |
| District Attorney - Queens | 75,472 | - | 459 | - | - | 7,692 | 83,623 |
| District Attorney - Richmond | 18,365 | - | 94 | - | - | 2,823 | 21,282 |
| Off. of Prosec. & Spec. Narc. | 24,370 | - | 110 | - | - | 557 | 25,037 |
| Total | 618,653 | - | 2,009 | - | - | 38,010 | 658,672 |

June 2021 Financial Plan Reconciliation

City Funds in 000's

| | Executive Budget | Initiatives | Collective Bargaining | BSA / Prepayments | Savings Program | All Other Adjustments | Adopted Budget |
|--------------------------------|-------------------|-------------|-----------------------|-------------------|-----------------|-----------------------|-------------------|
| Uniformed Forces | | | | | | | |
| Police Department | 5,109,057 | - | 1,311 | - | - | - | 5,110,368 |
| Fire Department | 1,724,656 | - | 67 | - | - | - | 1,724,723 |
| Department of Correction | 1,194,052 | - | 118 | - | - | 1 | 1,194,171 |
| Department of Sanitation | 1,803,984 | - | 65 | - | - | - | 1,804,049 |
| Health and Welfare | | | | | | | |
| Admin. for Children Services | 867,458 | - | 121 | - | - | 26,410 | 893,989 |
| Department of Social Services | 8,407,370 | - | 227 | - | - | 80 | 8,407,677 |
| Dept. of Homeless Services | 1,251,091 | - | 128 | - | - | 1,000 | 1,252,219 |
| Dept Health & Mental Hygiene | 947,242 | - | 988 | - | - | (65) | 948,165 |
| Other Agencies | | | | | | | |
| NY Public Library - Research | 30,361 | - | - | - | - | 114 | 30,475 |
| New York Public Library | 152,774 | - | 1 | - | - | 511 | 153,286 |
| Brooklyn Public Library | 113,846 | - | - | - | - | 293 | 114,139 |
| Queens Borough Public Library | 118,709 | - | 1 | - | - | 362 | 119,072 |
| Department for the Aging | 301,809 | - | 3 | - | - | (1) | 301,811 |
| Department of Cultural Affairs | 149,504 | - | 2 | - | - | 132 | 149,638 |
| Housing Preservation & Dev. | 322,428 | - | 1,012 | - | - | 4,010 | 327,450 |
| Dept of Environmental Prot. | 1,348,610 | - | 250 | - | - | 1,401 | 1,350,261 |
| Department of Finance | 329,739 | - | 96 | - | - | - | 329,835 |
| Department of Transportation | 810,811 | - | 212 | - | - | - | 811,023 |
| Dept of Parks and Recreation | 431,561 | - | 142 | - | - | 1,104 | 432,807 |
| Dept of Citywide Admin Srvc's | 391,122 | - | 61 | - | - | (3,130) | 388,053 |
| All Other Agencies | 2,452,168 | - | 59 | - | - | 22,282 | 2,474,509 |
| Major Organizations | | | | | | | |
| Department of Education | 14,962,829 | - | 190 | - | - | 3,500 | 14,966,519 |
| City University | 998,136 | - | 49 | - | - | 1 | 998,186 |
| Health and Hospitals Corp. | 606,984 | - | 18,095 | - | - | (1) | 625,078 |
| Other | | | | | | | |
| Citywide Pension Contributions | 10,515,801 | - | - | - | - | - | 10,515,801 |
| Miscellaneous | 10,722,745 | - | (24,965) | - | - | (439) | 10,697,341 |
| Debt Service | 8,620,439 | - | - | - | 1,114 | - | 8,621,553 |
| Prior Payable Adjustment | - | - | - | - | - | - | - |
| General Reserve | 1,000,000 | - | - | - | - | - | 1,000,000 |
| Citywide Savings Initiatives | (375,974) | - | - | - | - | 38,995 | (336,979) |
| Energy Adjustment | 19,913 | - | - | - | - | - | 19,913 |
| Lease Adjustment | 88,391 | - | - | - | - | - | 88,391 |
| OTPS Inflation Adjustment | 111,038 | - | - | - | - | - | 111,038 |
| Elected Officials | | | | | | | |
| Mayoralty | 121,747 | - | - | - | - | 3,130 | 124,877 |
| All Other Elected | 618,648 | - | 2,009 | - | - | 37,701 | 658,358 |
| Total | 76,269,049 | - | 242 | - | 1,114 | 137,391 | 76,407,796 |

June 2021 Financial Plan Reconciliation

City Funds in 000's

| | Executive Budget | Initiatives | Collective Bargaining | BSA / Prepayments | Savings Program | All Other Adjustments | Adopted Budget |
|--------------------------------|------------------|-------------|-----------------------|-------------------|-----------------|-----------------------|------------------|
| All Other Agencies | | | | | | | |
| Board of Elections | 137,043 | - | - | - | - | - | 137,043 |
| Campaign Finance Board | 15,016 | - | - | - | - | - | 15,016 |
| Office of the Actuary | 7,432 | - | - | - | - | - | 7,432 |
| Dept. of Emergency Management | 29,422 | - | - | - | - | - | 29,422 |
| Office of Admin. Tax Appeals | 5,975 | - | - | - | - | - | 5,975 |
| Law Department | 237,313 | - | 3 | - | - | 154 | 237,470 |
| Department of City Planning | 27,114 | - | - | - | - | (153) | 26,961 |
| Department of Investigation | 44,691 | - | 1 | - | - | - | 44,692 |
| Civilian Complaint Review Bd. | 24,121 | - | 1 | - | - | - | 24,122 |
| Dept. of Veterans' Services | 5,908 | - | - | - | - | - | 5,908 |
| Board of Correction | 2,835 | - | - | - | - | - | 2,835 |
| City Clerk | 6,030 | - | 1 | - | - | - | 6,031 |
| Financial Info. Serv. Agency | 112,809 | - | 1 | - | - | - | 112,810 |
| Office of Payroll Admin. | 15,161 | - | - | - | - | - | 15,161 |
| Independent Budget Office | 5,958 | - | - | - | - | - | 5,958 |
| Equal Employment Practices Com | 1,387 | - | - | - | - | - | 1,387 |
| Civil Service Commission | 1,198 | - | - | - | - | - | 1,198 |
| Landmarks Preservation Comm. | 6,277 | - | - | - | - | - | 6,277 |
| Taxi & Limousine Commission | 56,834 | - | 2 | - | - | - | 56,836 |
| Commission on Human Rights | 13,088 | - | 1 | - | - | - | 13,089 |
| Youth & Community Development | 552,200 | - | 28 | - | - | 17,700 | 569,928 |
| Conflicts of Interest Board | 2,756 | - | - | - | - | - | 2,756 |
| Office of Collective Barg. | 2,299 | - | - | - | - | - | 2,299 |
| Community Boards (All) | 19,389 | - | 4 | - | - | - | 19,393 |
| Department of Probation | 100,455 | - | 1 | - | - | - | 100,456 |
| Dept. Small Business Services | 96,710 | - | 1 | - | - | 4,577 | 101,288 |
| Department of Buildings | 200,121 | - | 5 | - | - | - | 200,126 |
| Office Admin Trials & Hearings | 51,436 | - | 2 | - | - | - | 51,438 |
| Business Integrity Commission | 9,496 | - | 1 | - | - | 1 | 9,498 |
| Dept. of Design & Construction | 21,018 | - | - | - | - | - | 21,018 |
| D.O.I.T.T. | 577,793 | - | 2 | - | - | - | 577,795 |
| Dept of Records & Info Serv. | 16,658 | - | - | - | - | 1 | 16,659 |
| Dept. Cnsmr. & Wkr. Prot. | 42,052 | - | 5 | - | - | 1 | 42,058 |
| Public Administrator - N.Y. | 1,255 | - | - | - | - | - | 1,255 |
| Public Administrator - Bronx | 755 | - | - | - | - | - | 755 |
| Public Administrator- Brooklyn | 917 | - | - | - | - | - | 917 |
| Public Administrator - Queens | 674 | - | - | - | - | 1 | 675 |
| Public Administrator -Richmond | 572 | - | - | - | - | - | 572 |
| Total | 2,452,168 | - | 59 | - | - | 22,282 | 2,474,509 |

June 2021 Financial Plan Reconciliation

City Funds in 000's

| | Executive Budget | Initiatives | Collective Bargaining | BSA / Prepayments | Savings Program | All Other Adjustments | Adopted Budget |
|---------------------------------|---------------------|-------------|--------------------------|----------------------|--------------------|--------------------------|-------------------|
| All Other Elected | | | | | | | |
| President, Borough of Manhattan | 4,898 | - | 1 | - | - | - | 4,899 |
| President, Borough of the Bronx | 5,759 | - | 1 | - | - | - | 5,760 |
| President, Borough of Brooklyn | 6,423 | - | 1 | - | - | - | 6,424 |
| President, Borough of Queens | 5,055 | - | 1 | - | - | - | 5,056 |
| President, Borough of S.I. | 4,484 | - | 1 | - | - | - | 4,485 |
| Office of the Comptroller | 84,406 | - | 3 | - | - | - | 84,409 |
| Public Advocate | 4,870 | - | - | - | - | - | 4,870 |
| City Council | 56,441 | - | - | - | - | - | 56,441 |
| District Attorney - N.Y. | 121,819 | - | 632 | - | - | 18,831 | 141,282 |
| District Attorney - Bronx | 88,801 | - | 215 | - | - | 3,872 | 92,888 |
| District Attorney - Kings | 117,490 | - | 491 | - | - | 4,235 | 122,216 |
| District Attorney - Queens | 75,472 | - | 459 | - | - | 7,692 | 83,623 |
| District Attorney - Richmond | 18,360 | - | 94 | - | - | 2,514 | 20,968 |
| Off. of Prosec. & Spec. Narc. | 24,370 | - | 110 | - | - | 557 | 25,037 |
| Total | 618,648 | - | 2,009 | - | - | 37,701 | 658,358 |

June 2021 Financial Plan Reconciliation

City Funds in 000's

| | Executive Budget | Initiatives | Collective Bargaining | BSA / Prepayments | Savings Program | All Other Adjustments | Adopted Budget |
|--------------------------------|-------------------|-------------|-----------------------|-------------------|-----------------|-----------------------|-------------------|
| Uniformed Forces | | | | | | | |
| Police Department | 5,109,057 | - | 1,311 | - | - | - | 5,110,368 |
| Fire Department | 1,724,659 | - | 67 | - | - | - | 1,724,726 |
| Department of Correction | 1,194,052 | - | 118 | - | - | 1 | 1,194,171 |
| Department of Sanitation | 1,816,114 | - | 65 | - | - | 1 | 1,816,180 |
| Health and Welfare | | | | | | | |
| Admin. for Children Services | 867,458 | - | 121 | - | - | 26,491 | 894,070 |
| Department of Social Services | 8,402,084 | - | 227 | - | - | 80 | 8,402,391 |
| Dept. of Homeless Services | 1,251,091 | - | 128 | - | - | 1,000 | 1,252,219 |
| Dept Health & Mental Hygiene | 953,997 | - | 988 | - | - | (65) | 954,920 |
| Other Agencies | | | | | | | |
| NY Public Library - Research | 30,361 | - | - | - | - | 114 | 30,475 |
| New York Public Library | 152,774 | - | 1 | - | - | 511 | 153,286 |
| Brooklyn Public Library | 113,846 | - | - | - | - | 293 | 114,139 |
| Queens Borough Public Library | 118,709 | - | 1 | - | - | 362 | 119,072 |
| Department for the Aging | 265,706 | - | 3 | - | - | (1) | 265,708 |
| Department of Cultural Affairs | 149,504 | - | 2 | - | - | 132 | 149,638 |
| Housing Preservation & Dev. | 320,228 | - | 1,012 | - | - | 4,010 | 325,250 |
| Dept of Environmental Prot. | 1,345,289 | - | 250 | - | - | 1,821 | 1,347,360 |
| Department of Finance | 326,609 | - | 96 | - | - | - | 326,705 |
| Department of Transportation | 816,552 | - | 212 | - | - | 1 | 816,765 |
| Dept of Parks and Recreation | 431,565 | - | 142 | - | - | 1,105 | 432,812 |
| Dept of Citywide Admin Srvces | 390,622 | - | 61 | - | - | (3,130) | 387,553 |
| All Other Agencies | 2,499,927 | - | 59 | - | - | 19,007 | 2,518,993 |
| Major Organizations | | | | | | | |
| Department of Education | 15,590,625 | - | 190 | - | - | 3,501 | 15,594,316 |
| City University | 1,013,630 | - | 49 | - | - | - | 1,013,679 |
| Health and Hospitals Corp. | 606,984 | - | 18,095 | - | - | (1) | 625,078 |
| Other | | | | | | | |
| Citywide Pension Contributions | 10,452,381 | - | - | - | - | - | 10,452,381 |
| Miscellaneous | 11,556,949 | - | (24,965) | - | - | (1,521) | 11,530,463 |
| Debt Service | 9,190,585 | - | - | - | 1,054 | - | 9,191,639 |
| Prior Payable Adjustment | - | - | - | - | - | - | - |
| General Reserve | 1,000,000 | - | - | - | - | - | 1,000,000 |
| Citywide Savings Initiatives | (382,433) | - | - | - | - | 39,529 | (342,904) |
| Energy Adjustment | 43,339 | - | - | - | - | - | 43,339 |
| Lease Adjustment | 134,584 | - | - | - | - | - | 134,584 |
| OTPS Inflation Adjustment | 166,557 | - | - | - | - | - | 166,557 |
| Elected Officials | | | | | | | |
| Mayoralty | 121,709 | - | - | - | - | 3,130 | 124,839 |
| All Other Elected | 618,648 | - | 2,009 | - | - | 37,718 | 658,375 |
| Total | 78,393,762 | - | 242 | - | 1,054 | 134,089 | 78,529,147 |

June 2021 Financial Plan Reconciliation

City Funds in 000's

| | Executive Budget | Initiatives | Collective Bargaining | BSA / Prepayments | Savings Program | All Other Adjustments | Adopted Budget |
|--------------------------------|------------------|-------------|-----------------------|-------------------|-----------------|-----------------------|------------------|
| All Other Agencies | | | | | | | |
| Board of Elections | 137,043 | - | - | - | - | - | 137,043 |
| Campaign Finance Board | 15,016 | - | - | - | - | - | 15,016 |
| Office of the Actuary | 7,432 | - | - | - | - | - | 7,432 |
| Dept. of Emergency Management | 29,265 | - | - | - | - | - | 29,265 |
| Office of Admin. Tax Appeals | 5,975 | - | - | - | - | - | 5,975 |
| Law Department | 237,313 | - | 3 | - | - | 154 | 237,470 |
| Department of City Planning | 27,114 | - | - | - | - | (153) | 26,961 |
| Department of Investigation | 44,691 | - | 1 | - | - | - | 44,692 |
| Civilian Complaint Review Bd. | 24,121 | - | 1 | - | - | - | 24,122 |
| Dept. of Veterans' Services | 5,908 | - | - | - | - | - | 5,908 |
| Board of Correction | 2,835 | - | - | - | - | - | 2,835 |
| City Clerk | 6,030 | - | 1 | - | - | - | 6,031 |
| Financial Info. Serv. Agency | 112,809 | - | 1 | - | - | - | 112,810 |
| Office of Payroll Admin. | 15,161 | - | - | - | - | - | 15,161 |
| Independent Budget Office | 5,958 | - | - | - | - | - | 5,958 |
| Equal Employment Practices Com | 1,387 | - | - | - | - | - | 1,387 |
| Civil Service Commission | 1,198 | - | - | - | - | - | 1,198 |
| Landmarks Preservation Comm. | 6,277 | - | - | - | - | - | 6,277 |
| Taxi & Limousine Commission | 55,969 | - | 2 | - | - | - | 55,971 |
| Commission on Human Rights | 13,088 | - | 1 | - | - | - | 13,089 |
| Youth & Community Development | 545,402 | - | 28 | - | - | 17,700 | 563,130 |
| Conflicts of Interest Board | 2,756 | - | - | - | - | - | 2,756 |
| Office of Collective Barg. | 2,299 | - | - | - | - | - | 2,299 |
| Community Boards (All) | 19,389 | - | 4 | - | - | - | 19,393 |
| Department of Probation | 100,663 | - | 1 | - | - | - | 100,664 |
| Dept. Small Business Services | 145,824 | - | 1 | - | - | 1,302 | 147,127 |
| Department of Buildings | 198,621 | - | 5 | - | - | - | 198,626 |
| Office Admin Trials & Hearings | 51,436 | - | 2 | - | - | - | 51,438 |
| Business Integrity Commission | 9,496 | - | 1 | - | - | 1 | 9,498 |
| Dept. of Design & Construction | 22,097 | - | - | - | - | - | 22,097 |
| D.O.I.T.T. | 584,471 | - | 2 | - | - | - | 584,473 |
| Dept of Records & Info Serv. | 16,658 | - | - | - | - | 1 | 16,659 |
| Dept. Cnsmr. & Wkr. Prot. | 42,052 | - | 5 | - | - | 1 | 42,058 |
| Public Administrator - N.Y. | 1,255 | - | - | - | - | - | 1,255 |
| Public Administrator - Bronx | 755 | - | - | - | - | - | 755 |
| Public Administrator- Brooklyn | 917 | - | - | - | - | - | 917 |
| Public Administrator - Queens | 674 | - | - | - | - | 1 | 675 |
| Public Administrator -Richmond | 572 | - | - | - | - | - | 572 |
| Total | 2,499,927 | - | 59 | - | - | 19,007 | 2,518,993 |

June 2021 Financial Plan Reconciliation

City Funds in 000's

| | Executive Budget | Initiatives | Collective Bargaining | BSA / Prepayments | Savings Program | All Other Adjustments | Adopted Budget |
|---------------------------------|---------------------|-------------|--------------------------|----------------------|--------------------|--------------------------|-------------------|
| All Other Elected | | | | | | | |
| President, Borough of Manhattan | 4,898 | - | 1 | - | - | - | 4,899 |
| President, Borough of the Bronx | 5,759 | - | 1 | - | - | - | 5,760 |
| President, Borough of Brooklyn | 6,423 | - | 1 | - | - | - | 6,424 |
| President, Borough of Queens | 5,055 | - | 1 | - | - | - | 5,056 |
| President, Borough of S.I. | 4,484 | - | 1 | - | - | - | 4,485 |
| Office of the Comptroller | 84,406 | - | 3 | - | - | - | 84,409 |
| Public Advocate | 4,870 | - | - | - | - | - | 4,870 |
| City Council | 56,441 | - | - | - | - | - | 56,441 |
| District Attorney - N.Y. | 121,819 | - | 632 | - | - | 18,831 | 141,282 |
| District Attorney - Bronx | 88,801 | - | 215 | - | - | 3,872 | 92,888 |
| District Attorney - Kings | 117,490 | - | 491 | - | - | 4,235 | 122,216 |
| District Attorney - Queens | 75,472 | - | 459 | - | - | 7,692 | 83,623 |
| District Attorney - Richmond | 18,360 | - | 94 | - | - | 2,531 | 20,985 |
| Off. of Prosec. & Spec. Narc. | 24,370 | - | 110 | - | - | 557 | 25,037 |
| Total | 618,648 | - | 2,009 | - | - | 37,718 | 658,375 |

Initiatives City Funds

| | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|--|---------|-----------|---------|---------|---------|
| Mayoralty | | | | | |
| <i>Local Initiatives - MOCS</i> | 0 | 504,000 | 0 | 0 | 0 |
| <i>Subtotal</i> | 0 | 504,000 | 0 | 0 | 0 |
| President, Borough of Brooklyn | | | | | |
| <i>Council Programmatic Adjustments</i> | 0 | 10,000 | 0 | 0 | 0 |
| <i>Subtotal</i> | 0 | 10,000 | 0 | 0 | 0 |
| President, Borough of S.I. | | | | | |
| <i>Other Council Adjustments</i> | 0 | 20,000 | 0 | 0 | 0 |
| <i>Subtotal</i> | 0 | 20,000 | 0 | 0 | 0 |
| Dept. of Emergency Management | | | | | |
| <i>Local Initiatives</i> | 0 | 6,000 | 0 | 0 | 0 |
| <i>Subtotal</i> | 0 | 6,000 | 0 | 0 | 0 |
| NY Public Library - Research | | | | | |
| <i>Funds to support the continuation of library services and cover operating expenses</i> | 0 | 980,000 | 0 | 0 | 0 |
| <i>Other Council Adjustments</i> | 0 | 50,000 | 0 | 0 | 0 |
| <i>Subtotal</i> | 0 | 1,030,000 | 0 | 0 | 0 |
| New York Public Library | | | | | |
| <i>City's First Readers Initiative</i> | 0 | 327,250 | 0 | 0 | 0 |
| <i>Funds to support the continuation of library services and cover operating expenses.</i> | 0 | 5,208,000 | 0 | 0 | 0 |
| <i>Subtotal</i> | 0 | 5,535,250 | 0 | 0 | 0 |

Initiatives *City Funds*

| | <i>FY 2021</i> | <i>FY 2022</i> | <i>FY 2023</i> | <i>FY 2024</i> | <i>FY 2025</i> |
|---|----------------|-------------------|----------------|----------------|----------------|
| <i>Brooklyn Public Library</i> | | | | | |
| <i>Local Initiatives</i> | <i>0</i> | <i>10,000</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>Adult Literacy Initiative</i> | <i>0</i> | <i>327,250</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>Funds to support the continuation of library services and cover operating expenses</i> | <i>0</i> | <i>3,906,000</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>Subtotal</i> | <i>0</i> | <i>4,243,250</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>Queens Borough Public Library</i> | | | | | |
| <i>Other Council Adjustments</i> | <i>0</i> | <i>5,500</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>Local Initiatives</i> | <i>0</i> | <i>104,500</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>City's First Readers Initiative</i> | <i>0</i> | <i>327,250</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>Funds to support the continuation of library services and cover operating expenses</i> | <i>0</i> | <i>3,906,000</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>Subtotal</i> | <i>0</i> | <i>4,343,250</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>Department of Education</i> | | | | | |
| <i>Physical Education and Fitness</i> | <i>0</i> | <i>1,125,000</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>Education Equity Action Plan</i> | <i>0</i> | <i>10,000,000</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>Other Council Adjustments.</i> | <i>0</i> | <i>6,444,000</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>Local Initiatives</i> | <i>0</i> | <i>811,601</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>Work-Based Learning Internships</i> | <i>0</i> | <i>714,500</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>Support for Educators</i> | <i>0</i> | <i>4,400,000</i> | <i>0</i> | <i>0</i> | <i>0</i> |

Initiatives City Funds

| | <i>FY 2021</i> | <i>FY 2022</i> | <i>FY 2023</i> | <i>FY 2024</i> | <i>FY 2025</i> |
|---|----------------|-------------------|----------------|----------------|----------------|
| <i>Department of Education</i> | | | | | |
| <i>Social and Emotional Supports for Students</i> | <i>0</i> | <i>1,906,500</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>Educational Programs for Students</i> | <i>0</i> | <i>6,378,800</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>Crisis Management System</i> | <i>0</i> | <i>640,000</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>Community Schools</i> | <i>0</i> | <i>3,750,000</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>College and Career Readiness</i> | <i>0</i> | <i>1,578,000</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>Peter F. Vallone Academic Scholarship</i> | <i>0</i> | <i>658,400</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>LGBTQ Inclusive Curriculum</i> | <i>0</i> | <i>2,700,000</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>Subtotal</i> | <i>0</i> | <i>41,106,801</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>City University</i> | | | | | |
| <i>Other Council Adjustments</i> | <i>0</i> | <i>208,000</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>Ending the Epidemic</i> | <i>0</i> | <i>60,000</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>Immigrant Opportunities Initiative.</i> | <i>0</i> | <i>24,000</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>LGBT Community Services</i> | <i>0</i> | <i>50,000</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>Peter F. Vallone Academic Scholarship</i> | <i>0</i> | <i>15,753,469</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>Veterans Community Development</i> | <i>0</i> | <i>225,000</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>Local Initiatives</i> | <i>0</i> | <i>957,765</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>CUNY Diversity Incubator</i> | <i>0</i> | <i>500,000</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>Cultural Immigrant Initiative.</i> | <i>0</i> | <i>25,000</i> | <i>0</i> | <i>0</i> | <i>0</i> |

Initiatives City Funds

| | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|---|----------|-------------------|----------|----------|----------|
| City University | | | | | |
| <i>Worker Cooperative Business Development Initiative</i> | 0 | 172,470 | 0 | 0 | 0 |
| <i>Creative Arts Team</i> | 0 | 400,000 | 0 | 0 | 0 |
| <i>Create New Technology Incubators</i> | 0 | 1,400,000 | 0 | 0 | 0 |
| <i>Civic Education in New York City Schools</i> | 0 | 50,000 | 0 | 0 | 0 |
| <i>Childcare Expansion</i> | 0 | 600,000 | 0 | 0 | 0 |
| <i>Access to Healthy Food and Nutritional Education</i> | 0 | 875,000 | 0 | 0 | 0 |
| <i>CUNY Research Institute</i> | 0 | 4,500,000 | 0 | 0 | 0 |
| <i>CUNY School of Labor and Urban Studies (SLU)</i> | 0 | 1,200,000 | 0 | 0 | 0 |
| <i>CUNY Citizenship NOW! Program</i> | 0 | 3,000,000 | 0 | 0 | 0 |
| <i>Cultural After-School Adventure (CASA)</i> | 0 | 40,000 | 0 | 0 | 0 |
| Subtotal | 0 | 30,040,704 | 0 | 0 | 0 |
| Police Department | | | | | |
| <i>Local Initiatives</i> | 0 | 14,500 | 0 | 0 | 0 |
| <i>Other Council Adjustments</i> | 0 | 7,500 | 0 | 0 | 0 |
| Subtotal | 0 | 22,000 | 0 | 0 | 0 |
| Fire Department | | | | | |
| <i>Local Initiatives</i> | 0 | 400,200 | 0 | 0 | 0 |
| <i>Other Council Adjustments</i> | 0 | 50,000 | 0 | 0 | 0 |
| Subtotal | 0 | 450,200 | 0 | 0 | 0 |

Initiatives City Funds

| | <i>FY 2021</i> | <i>FY 2022</i> | <i>FY 2023</i> | <i>FY 2024</i> | <i>FY 2025</i> |
|---|----------------|-------------------|----------------|----------------|----------------|
| <i>Admin. for Children Services</i> | | | | | |
| <i>FC Transitional Wraparound</i> | <i>0</i> | <i>1,230,000</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>Local Initiatives</i> | <i>0</i> | <i>47,500</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>Other Council Adjustments</i> | <i>0</i> | <i>301,000</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>Connect</i> | <i>0</i> | <i>600,000</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>Subtotal</i> | <i>0</i> | <i>2,178,500</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>Department of Social Services</i> | | | | | |
| <i>Legal Services for Veterans</i> | <i>0</i> | <i>600,000</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>Legal Services for the Working Poor</i> | <i>0</i> | <i>3,205,000</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>Other Council Adjustments</i> | <i>0</i> | <i>1,319,722</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>Local Initiatives</i> | <i>0</i> | <i>546,000</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>Veterans Homelessness Prevention</i> | <i>0</i> | <i>300,000</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>Unaccompanied Minors and Families</i> | <i>0</i> | <i>3,981,800</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>Supportive Alternatives to Violence Encounters</i> | <i>0</i> | <i>850,000</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>New York Immigrant Family Unity Project</i> | <i>0</i> | <i>16,600,000</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>Legal Services for Low Income New Yorkers</i> | <i>0</i> | <i>5,550,000</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>Bridge Program for Workforce Development</i> | <i>0</i> | <i>1,000,000</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>Immigrant Opportunity Initiative</i> | <i>0</i> | <i>2,576,000</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>Housing Court Answers</i> | <i>0</i> | <i>650,000</i> | <i>0</i> | <i>0</i> | <i>0</i> |

Initiatives City Funds

| | <i>FY 2021</i> | <i>FY 2022</i> | <i>FY 2023</i> | <i>FY 2024</i> | <i>FY 2025</i> |
|---|----------------|-------------------|----------------|----------------|----------------|
| <i>Department of Social Services</i> | | | | | |
| <i>HRA Teen RAPP</i> | <i>0</i> | <i>250,000</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>Food Access and Benefits</i> | <i>0</i> | <i>1,500,000</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>Council Health Services</i> | <i>0</i> | <i>150,000</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>Citywide Homelessness Prevention Fund</i> | <i>0</i> | <i>820,000</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>Low Wage Worker Support</i> | <i>0</i> | <i>120,000</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>Subtotal</i> | <i>0</i> | <i>40,018,522</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>Dept. of Homeless Services</i> | | | | | |
| <i>Local Initiatives</i> | <i>0</i> | <i>67,150</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>Member Item Reallocations</i> | <i>10,000</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>City Council Programmatic Adjustments</i> | <i>0</i> | <i>1,350,000</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>Other Council Adjustments</i> | <i>0</i> | <i>675,000</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>Subtotal</i> | <i>10,000</i> | <i>2,092,150</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>Miscellaneous</i> | | | | | |
| <i>Local Initiatives</i> | <i>0</i> | <i>250,500</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>Innovative Criminal Justice Programs</i> | <i>0</i> | <i>1,979,948</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>Other Council Adjustments</i> | <i>0</i> | <i>1,000,387</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>Supports for Persons Involved in the Sex Trade</i> | <i>0</i> | <i>3,378,000</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>Supportive Alternatives to Violent Encounters (SAVE)</i> | <i>0</i> | <i>1,000,000</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>Support for Victims of Human Trafficking</i> | <i>0</i> | <i>1,200,000</i> | <i>0</i> | <i>0</i> | <i>0</i> |

Initiatives City Funds

| | <i>FY 2021</i> | <i>FY 2022</i> | <i>FY 2023</i> | <i>FY 2024</i> | <i>FY 2025</i> |
|---|----------------|-------------------|----------------|----------------|----------------|
| Miscellaneous | | | | | |
| <i>Prisoners' Rights Project</i> | <i>0</i> | <i>1,000,000</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>Prevent Sexual Assault (PSA) Initiative for Young Adults</i> | <i>0</i> | <i>350,000</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>Legal Services for Low-Income New Yorkers</i> | <i>0</i> | <i>250,000</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>Legal Information and Support for Families</i> | <i>0</i> | <i>485,000</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>Combat Sexual Assault</i> | <i>0</i> | <i>4,210,000</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>Initiative for Immigrant Survivors of Domestic Violence</i> | <i>0</i> | <i>530,000</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>Alternatives to Incarceration</i> | <i>0</i> | <i>14,487,000</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>Crisis Management System</i> | <i>0</i> | <i>2,955,000</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>Cure Hate Initiative</i> | <i>0</i> | <i>125,000</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>Discharge Planning</i> | <i>0</i> | <i>250,000</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>Diversion Programs</i> | <i>0</i> | <i>2,525,000</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>Domestic Violence and Empowerment (DOVE) Initiative</i> | <i>0</i> | <i>11,500,000</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>Family Advocacy and Guardianship Support</i> | <i>0</i> | <i>3,000,000</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>Hate Crime Prevention</i> | <i>0</i> | <i>1,000,000</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>Subtotal</i> | <i>0</i> | <i>51,475,835</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| City Clerk | | | | | |
| <i>Other Council Adjustments</i> | <i>0</i> | <i>187,000</i> | <i>0</i> | <i>0</i> | <i>0</i> |

Initiatives City Funds

| | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|---------------------------------------|---------|------------|---------|---------|---------|
| City Clerk | | | | | |
| <i>Subtotal</i> | 0 | 187,000 | 0 | 0 | 0 |
| Department for the Aging | | | | | |
| <i>SC, Prog, and Services Restore</i> | 0 | 4,376,670 | 0 | 0 | 0 |
| <i>NORC Supportive Service Prog</i> | 0 | 6,400,325 | 0 | 0 | 0 |
| <i>Member Items Reallocation</i> | -5,000 | 0 | 0 | 0 | 0 |
| <i>Local Initiatives</i> | 0 | 8,532,050 | 0 | 0 | 0 |
| <i>Senior Centers for Immigrants</i> | 0 | 1,500,000 | 0 | 0 | 0 |
| <i>NYC Support Our Seniors</i> | 0 | 7,140,000 | 0 | 0 | 0 |
| <i>Other Council Adjustments</i> | 0 | 730,972 | 0 | 0 | 0 |
| <i>Info and Referral Services</i> | 0 | 407,811 | 0 | 0 | 0 |
| <i>Holocaust Survivors</i> | 0 | 4,250,000 | 0 | 0 | 0 |
| <i>Elder Abuse Programs</i> | 0 | 335,000 | 0 | 0 | 0 |
| <i>Case Management Waitlist</i> | 0 | 2,000,000 | 0 | 0 | 0 |
| <i>Borough Presidents Funds</i> | 0 | 1,129,774 | 0 | 0 | 0 |
| <i>Access to Critical Services</i> | 0 | 1,180,000 | 0 | 0 | 0 |
| <i>LGBT Senior Services</i> | 0 | 1,500,000 | 0 | 0 | 0 |
| <i>Social Adult Day Care</i> | 0 | 1,505,556 | 0 | 0 | 0 |
| <i>Subtotal</i> | -5,000 | 40,988,158 | 0 | 0 | 0 |
| Department of Cultural Affairs | | | | | |

Initiatives City Funds

| | <i>FY 2021</i> | <i>FY 2022</i> | <i>FY 2023</i> | <i>FY 2024</i> | <i>FY 2025</i> |
|---|----------------|-------------------|----------------|----------------|----------------|
| <i>Department of Cultural Affairs</i> | | | | | |
| <i>Autism Awareness</i> | <i>0</i> | <i>205,000</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>Other Council Adjustments</i> | <i>0</i> | <i>4,978,416</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>Local Initiatives</i> | <i>0</i> | <i>3,090,900</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>CC member item reallocations</i> | <i>-55,000</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>Veterans Community Development</i> | <i>0</i> | <i>235,000</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>Mental Health</i> | <i>0</i> | <i>51,500</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>Ghetto Film School</i> | <i>0</i> | <i>75,000</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>DCA SU CASA</i> | <i>0</i> | <i>3,315,000</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>Cultural Immigrant Initiative</i> | <i>0</i> | <i>6,370,000</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>CASA</i> | <i>0</i> | <i>16,600,000</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>Art a Catalyst for Change</i> | <i>0</i> | <i>702,000</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>Afterschool Enrichment</i> | <i>0</i> | <i>150,000</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>A Greener NYC</i> | <i>0</i> | <i>720,000</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>Coalition of Theaters of Color</i> | <i>0</i> | <i>5,740,000</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>Subtotal</i> | <i>-55,000</i> | <i>42,232,816</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>Youth & Community Development</i> | | | | | |
| <i>Access to Food and Nutritional Education</i> | <i>0</i> | <i>1,258,750</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>AAPI Community Programs</i> | <i>0</i> | <i>4,000,000</i> | <i>0</i> | <i>0</i> | <i>0</i> |

Initiatives City Funds

| | <i>FY 2021</i> | <i>FY 2022</i> | <i>FY 2023</i> | <i>FY 2024</i> | <i>FY 2025</i> |
|--|----------------|-------------------|----------------|----------------|----------------|
| <i>Youth & Community Development</i> | | | | | |
| <i>Step In and Stop It</i> | <i>0</i> | <i>174,000</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>Job Training and Placement Initiative</i> | <i>0</i> | <i>285,000</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>Key to the City Initiative</i> | <i>0</i> | <i>700,000</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>LGBT Community Services</i> | <i>0</i> | <i>4,675,000</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>LGBT Inclusive Curriculum</i> | <i>0</i> | <i>100,000</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>NYC Cleanup Initiative</i> | <i>0</i> | <i>14,280,000</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>Parks Equity Initiative</i> | <i>0</i> | <i>350,000</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>Job Placement for Veterans</i> | <i>0</i> | <i>100,000</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>Sports Training and Rolemodels for Success</i> | <i>0</i> | <i>1,472,000</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>Young Women's Leadership Development</i> | <i>0</i> | <i>1,805,500</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>Support for Persons Involved in the Sex Trade</i> | <i>0</i> | <i>456,697</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>Trans Equity Programs</i> | <i>0</i> | <i>2,100,000</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>Veterans Community Development</i> | <i>0</i> | <i>810,000</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>Youth Build Project Initiative</i> | <i>0</i> | <i>2,100,000</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>A Greener NYC</i> | <i>0</i> | <i>4,380,000</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>Member Items</i> | <i>88,500</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>Other Council Adjustments</i> | <i>0</i> | <i>13,567,033</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>Physical Education and Fitness</i> | <i>0</i> | <i>1,050,000</i> | <i>0</i> | <i>0</i> | <i>0</i> |

Initiatives

City Funds

| | <i>FY 2021</i> | <i>FY 2022</i> | <i>FY 2023</i> | <i>FY 2024</i> | <i>FY 2025</i> |
|---|----------------|-------------------|----------------|----------------|----------------|
| <i>Youth & Community Development</i> | | | | | |
| <i>CUNY Citizenship NOW! Program</i> | <i>0</i> | <i>250,000</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>Adult Literacy</i> | <i>0</i> | <i>6,500,000</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>Afterschool Enrichment</i> | <i>0</i> | <i>7,850,000</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>Art a Catalyst for Change</i> | <i>0</i> | <i>18,000</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>Big Brothers Big Sisters</i> | <i>0</i> | <i>1,200,000</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>Local Initiatives</i> | <i>0</i> | <i>26,720,799</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>Jill Chaifitz Helpline</i> | <i>0</i> | <i>500,000</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>COMPASS Elementary Afterschool</i> | <i>0</i> | <i>1,870,048</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>City's First Readers</i> | <i>0</i> | <i>4,582,250</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>Civic Education in New York City Schools</i> | <i>0</i> | <i>500,000</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>Communities of Color Non-Profit Stabilization Fund</i> | <i>0</i> | <i>3,700,000</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>Cultural Immigrant Initiative</i> | <i>0</i> | <i>1,000,000</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>Digital Inclusion and Literacy</i> | <i>0</i> | <i>4,590,000</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>Diversity Inclusion and Equity in Tech Initiative</i> | <i>0</i> | <i>610,000</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>Educational Programs for Students</i> | <i>0</i> | <i>600,000</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>Food Pantries</i> | <i>0</i> | <i>19,159,000</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>Green Jobs Corps Program</i> | <i>0</i> | <i>120,000</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>CASA</i> | <i>0</i> | <i>700,000</i> | <i>0</i> | <i>0</i> | <i>0</i> |

Initiatives City Funds

| | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|--|---------|-------------|---------|---------|---------|
| Youth & Community Development | | | | | |
| <i>Subtotal</i> | 88,500 | 134,134,077 | 0 | 0 | 0 |
| Manhattan Community Board # 1 | | | | | |
| <i>LOCAL INITIATIVES</i> | 0 | 5,500 | 0 | 0 | 0 |
| <i>Subtotal</i> | 0 | 5,500 | 0 | 0 | 0 |
| Manhattan Community Board # 2 | | | | | |
| <i>LOCAL INITIATIVES</i> | 0 | 5,500 | 0 | 0 | 0 |
| <i>Subtotal</i> | 0 | 5,500 | 0 | 0 | 0 |
| Manhattan Community Board # 3 | | | | | |
| <i>LOCAL INITIATIVES</i> | 0 | 14,000 | 0 | 0 | 0 |
| <i>Subtotal</i> | 0 | 14,000 | 0 | 0 | 0 |
| Manhattan Community Board # 4 | | | | | |
| <i>LOCAL INITIATIVES</i> | 0 | 16,000 | 0 | 0 | 0 |
| <i>Subtotal</i> | 0 | 16,000 | 0 | 0 | 0 |
| Manhattan Community Board # 5 | | | | | |
| <i>LOCAL INITIATIVES</i> | 0 | 6,000 | 0 | 0 | 0 |
| <i>Subtotal</i> | 0 | 6,000 | 0 | 0 | 0 |
| Manhattan Community Board # 6 | | | | | |
| <i>LOCAL INITIATIVES</i> | 0 | 10,000 | 0 | 0 | 0 |
| <i>Subtotal</i> | 0 | 10,000 | 0 | 0 | 0 |
| Manhattan Community Board # 7 | | | | | |
| <i>LOCAL INITIATIVES</i> | 0 | 3,500 | 0 | 0 | 0 |

Initiatives City Funds

| | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|---------------------------------------|---------|---------|---------|---------|---------|
| Manhattan Community Board # 7 | | | | | |
| <i>Subtotal</i> | 0 | 3,500 | 0 | 0 | 0 |
| Manhattan Community Board # 8 | | | | | |
| <i>LOCAL INITIATIVES</i> | 0 | 15,000 | 0 | 0 | 0 |
| <i>Subtotal</i> | 0 | 15,000 | 0 | 0 | 0 |
| Manhattan Community Board # 9 | | | | | |
| <i>LOCAL INITIATIVES</i> | 0 | 16,000 | 0 | 0 | 0 |
| <i>Subtotal</i> | 0 | 16,000 | 0 | 0 | 0 |
| Manhattan Community Board # 10 | | | | | |
| <i>LOCAL INITIATIVES</i> | 0 | 11,000 | 0 | 0 | 0 |
| <i>Subtotal</i> | 0 | 11,000 | 0 | 0 | 0 |
| Manhattan Community Board # 11 | | | | | |
| <i>LOCAL INITIATIVES</i> | 0 | 20,000 | 0 | 0 | 0 |
| <i>Subtotal</i> | 0 | 20,000 | 0 | 0 | 0 |
| Manhattan Community Board # 12 | | | | | |
| <i>LOCAL INITIATIVES</i> | 0 | 8,500 | 0 | 0 | 0 |
| <i>Subtotal</i> | 0 | 8,500 | 0 | 0 | 0 |
| Bronx Community Board # 2 | | | | | |
| <i>LOCAL INITIATIVES</i> | 0 | 20,000 | 0 | 0 | 0 |
| <i>Subtotal</i> | 0 | 20,000 | 0 | 0 | 0 |
| Bronx Community Board # 8 | | | | | |
| <i>LOCAL INITIATIVES</i> | 0 | 5,000 | 0 | 0 | 0 |

Initiatives City Funds

| | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|--------------------------------------|---------|---------|---------|---------|---------|
| Bronx Community Board # 8 | | | | | |
| <i>Subtotal</i> | 0 | 5,000 | 0 | 0 | 0 |
| Bronx Community Board # 9 | | | | | |
| <i>LOCAL INITIATIVES</i> | 0 | 46,000 | 0 | 0 | 0 |
| <i>Subtotal</i> | 0 | 46,000 | 0 | 0 | 0 |
| Queens Community Board # 3 | | | | | |
| <i>LOCAL INITIATIVES</i> | 0 | 13,000 | 0 | 0 | 0 |
| <i>Subtotal</i> | 0 | 13,000 | 0 | 0 | 0 |
| Queens Community Board # 4 | | | | | |
| <i>LOCAL INITIATIVES</i> | 0 | 10,000 | 0 | 0 | 0 |
| <i>Subtotal</i> | 0 | 10,000 | 0 | 0 | 0 |
| Brooklyn Community Board # 2 | | | | | |
| <i>LOCAL INITIATIVES</i> | 0 | 2,500 | 0 | 0 | 0 |
| <i>Subtotal</i> | 0 | 2,500 | 0 | 0 | 0 |
| Brooklyn Community Board # 3 | | | | | |
| <i>OTHER COUNCIL ADJUSTMENTS</i> | 0 | 1,500 | 0 | 0 | 0 |
| <i>Subtotal</i> | 0 | 1,500 | 0 | 0 | 0 |
| Brooklyn Community Board # 6 | | | | | |
| <i>LOCAL INITIATIVES</i> | 0 | 3,500 | 0 | 0 | 0 |
| <i>Subtotal</i> | 0 | 3,500 | 0 | 0 | 0 |
| Brooklyn Community Board # 7 | | | | | |
| <i>LOCAL INITIATIVES</i> | 0 | 3,500 | 0 | 0 | 0 |

Initiatives City Funds

| | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|--------------------------------------|---------|---------|---------|---------|---------|
| Brooklyn Community Board # 7 | | | | | |
| <i>Subtotal</i> | 0 | 3,500 | 0 | 0 | 0 |
| Brooklyn Community Board # 8 | | | | | |
| <i>LOCAL INITIATIVES</i> | 0 | 2,500 | 0 | 0 | 0 |
| <i>OTHER COUNCIL ADJUSTMENTS</i> | 0 | 1,000 | 0 | 0 | 0 |
| <i>Subtotal</i> | 0 | 3,500 | 0 | 0 | 0 |
| Brooklyn Community Board # 9 | | | | | |
| <i>OTHER COUNCIL ADJUSTMENTS</i> | 0 | 1,000 | 0 | 0 | 0 |
| <i>Subtotal</i> | 0 | 1,000 | 0 | 0 | 0 |
| Brooklyn Community Board # 10 | | | | | |
| <i>LOCAL INITIATIVES</i> | 0 | 5,000 | 0 | 0 | 0 |
| <i>Subtotal</i> | 0 | 5,000 | 0 | 0 | 0 |
| Brooklyn Community Board # 12 | | | | | |
| <i>LOCAL INITIATIVES</i> | 0 | 3,500 | 0 | 0 | 0 |
| <i>Subtotal</i> | 0 | 3,500 | 0 | 0 | 0 |
| Brooklyn Community Board # 14 | | | | | |
| <i>LOCAL INITIATIVES</i> | 0 | 11,000 | 0 | 0 | 0 |
| <i>Subtotal</i> | 0 | 11,000 | 0 | 0 | 0 |
| Brooklyn Community Board # 16 | | | | | |
| <i>OTHER COUNCIL ADJUSTMENTS</i> | 0 | 2,000 | 0 | 0 | 0 |
| <i>Subtotal</i> | 0 | 2,000 | 0 | 0 | 0 |
| Brooklyn Community Board # 17 | | | | | |

Initiatives City Funds

| | <i>FY 2021</i> | <i>FY 2022</i> | <i>FY 2023</i> | <i>FY 2024</i> | <i>FY 2025</i> |
|---|----------------|-------------------|----------------|----------------|----------------|
| <i>Brooklyn Community Board # 17</i> | | | | | |
| <i>OTHER COUNCIL ADJUSTMENTS</i> | <i>0</i> | <i>1,500</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>LOCAL INTIATIVES</i> | <i>0</i> | <i>5,000</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>Subtotal</i> | <i>0</i> | <i>6,500</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>Department of Probation</i> | | | | | |
| <i>Crisis Management System</i> | <i>0</i> | <i>130,600</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>Innovative Criminal Justice Programs</i> | <i>0</i> | <i>200,000</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>Subtotal</i> | <i>0</i> | <i>330,600</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>Dept. Small Business Services</i> | | | | | |
| <i>City Council Programmatic Adjustments</i> | <i>0</i> | <i>22,909,593</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>City Council Reallocation</i> | <i>-20,000</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>Local Initiatives</i> | <i>0</i> | <i>2,352,500</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>Other Council Adjustments</i> | <i>0</i> | <i>5,260,942</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>Subtotal</i> | <i>-20,000</i> | <i>30,523,035</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>Housing Preservation & Dev.</i> | | | | | |
| <i>Lien Sale Outreach and Assistance Initiative</i> | <i>0</i> | <i>500,000</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>Other Council Adjustments</i> | <i>0</i> | <i>454,586</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>Local Initiatives.</i> | <i>0</i> | <i>735,200</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>Local Initiatives</i> | <i>0</i> | <i>1,344,500</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>Stabilizing NYC</i> | <i>0</i> | <i>3,750,000</i> | <i>0</i> | <i>0</i> | <i>0</i> |

Initiatives City Funds

| | <i>FY 2021</i> | <i>FY 2022</i> | <i>FY 2023</i> | <i>FY 2024</i> | <i>FY 2025</i> |
|--|----------------|-------------------|----------------|----------------|----------------|
| <i>Housing Preservation & Dev.</i> | | | | | |
| <i>Housing Information Project</i> | <i>0</i> | <i>300,000</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>Foreclosure Prevention Program</i> | <i>0</i> | <i>4,250,000</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>Financial Empowerment for NYC's Renters</i> | <i>0</i> | <i>195,000</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>Community Land Trust Initiative</i> | <i>0</i> | <i>1,500,000</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>Community Housing Preservation Strategies</i> | <i>0</i> | <i>3,651,000</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>City Council programmatic adjustments.</i> | <i>0</i> | <i>90,000</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>Home Loan Program</i> | <i>0</i> | <i>2,000,000</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>CC Member Item Reallocation</i> | <i>10,000</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>Subtotal</i> | <i>10,000</i> | <i>18,770,286</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>Dept Health & Mental Hygiene</i> | | | | | |
| <i>Local Initiatives</i> | <i>0</i> | <i>2,165,835</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>Other Council Adjustments</i> | <i>0</i> | <i>2,470,250</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>Maternal and Child Health Svcs</i> | <i>0</i> | <i>3,192,818</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>Medicaid Redesign Transition</i> | <i>0</i> | <i>3,500,000</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>Mental Health Services for Veterans</i> | <i>0</i> | <i>500,000</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>Public Health Funding Backfill</i> | <i>0</i> | <i>4,667,933</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>Reproductive and Sexual Health FY22</i> | <i>0</i> | <i>444,788</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>Viral Hepatitis Prevention</i> | <i>0</i> | <i>1,923,658</i> | <i>0</i> | <i>0</i> | <i>0</i> |

Initiatives City Funds

| | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|--|---------|------------|---------|---------|---------|
| Dept Health & Mental Hygiene | | | | | |
| <i>Local Initiatives</i> | 0 | 358,500 | 0 | 0 | 0 |
| <i>HIV/AIDS Faith Based</i> | 0 | 2,131,000 | 0 | 0 | 0 |
| <i>Trans Equity Programs</i> | 0 | 1,175,000 | 0 | 0 | 0 |
| <i>HIV/AIDS - End the Epidemic</i> | 0 | 7,268,954 | 0 | 0 | 0 |
| <i>Geriatric Mental Health</i> | 0 | 4,554,040 | 0 | 0 | 0 |
| <i>Dedicated Contraceptive Fund</i> | 0 | 781,000 | 0 | 0 | 0 |
| <i>Court-Involved Youth Mental Health Initiative</i> | 0 | 2,255,493 | 0 | 0 | 0 |
| <i>Children Under Five</i> | 0 | 3,400,000 | 0 | 0 | 0 |
| <i>Child Health and Wellness</i> | 0 | 646,000 | 0 | 0 | 0 |
| <i>Cancer Services</i> | 0 | 599,500 | 0 | 0 | 0 |
| <i>Beating Hearts</i> | 0 | 350,000 | 0 | 0 | 0 |
| <i>Autism Awareness</i> | 0 | 5,543,846 | 0 | 0 | 0 |
| <i>Access Health</i> | 0 | 4,000,000 | 0 | 0 | 0 |
| <i>LGBTQ Youth Mental Health</i> | 0 | 2,338,000 | 0 | 0 | 0 |
| <i>Immigrant Health Initiative</i> | 0 | 1,565,000 | 0 | 0 | 0 |
| <i>Subtotal</i> | 0 | 55,831,615 | 0 | 0 | 0 |
| Health and Hospitals Corp. | | | | | |
| <i>Support for Persons Involved in the Sex Trade</i> | 0 | 600,000 | 0 | 0 | 0 |

Initiatives City Funds

| | <i>FY 2021</i> | <i>FY 2022</i> | <i>FY 2023</i> | <i>FY 2024</i> | <i>FY 2025</i> |
|---|----------------|------------------|----------------|----------------|----------------|
| <i>Health and Hospitals Corp.</i> | | | | | |
| <i>Local Initiatives</i> | <i>0</i> | <i>40,000</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>Ending the Epidemic</i> | <i>0</i> | <i>246,046</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>Crisis Management System</i> | <i>0</i> | <i>200,000</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>Immigrant Health Initiatives</i> | <i>0</i> | <i>435,000</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>Other Council Adjustments</i> | <i>0</i> | <i>275,000</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>Subtotal</i> | <i>0</i> | <i>1,796,046</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>Department of Sanitation</i> | | | | | |
| <i>Local Initiatives</i> | <i>0</i> | <i>111,500</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>Other Council Adjustments</i> | <i>0</i> | <i>205,000</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>Subtotal</i> | <i>0</i> | <i>316,500</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>Department of Transportation</i> | | | | | |
| <i>Local Initiatives</i> | <i>0</i> | <i>115,000</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>Reso #8 - Local Initiatives</i> | <i>-10,000</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>Subtotal</i> | <i>-10,000</i> | <i>115,000</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>Dept of Parks and Recreation</i> | | | | | |
| <i>Parks Equity Initiative</i> | <i>0</i> | <i>4,763,500</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>Other Council Adjustments</i> | <i>0</i> | <i>871,800</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>City Council Member Items Reallocation</i> | <i>-18,500</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>Local Initiatives</i> | <i>0</i> | <i>528,500</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>Subtotal</i> | <i>-18,500</i> | <i>6,163,800</i> | <i>0</i> | <i>0</i> | <i>0</i> |

Initiatives City Funds

| | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|--|---------|-------------|---------|---------|---------|
| D.O.I.T.T. | | | | | |
| <i>Local Initiatives</i> | 0 | 24,000 | 0 | 0 | 0 |
| <i>Subtotal</i> | 0 | 24,000 | 0 | 0 | 0 |
| Dept. Cnsmr. & Wkr. Prot. | | | | | |
| <i>Financial Empowerment for NYC's Renters</i> | 0 | 255,000 | 0 | 0 | 0 |
| <i>Subtotal</i> | 0 | 255,000 | 0 | 0 | 0 |
| District Attorney - Bronx | | | | | |
| <i>Local Initiatives</i> | 0 | 25,000 | 0 | 0 | 0 |
| <i>Subtotal</i> | 0 | 25,000 | 0 | 0 | 0 |
| District Attorney - Kings | | | | | |
| <i>Innovative Criminal Justice Programs</i> | 0 | 458,000 | 0 | 0 | 0 |
| <i>Local Initiatives</i> | 0 | 7,000 | 0 | 0 | 0 |
| <i>Subtotal</i> | 0 | 465,000 | 0 | 0 | 0 |
| Public Administrator -Richmond | | | | | |
| <i>Local Initiatives</i> | 0 | 25,000 | 0 | 0 | 0 |
| <i>Subtotal</i> | 0 | 25,000 | 0 | 0 | 0 |
| Citywide Totals | 0 | 515,527,895 | 0 | 0 | 0 |

Other Adjustments City Funds

| | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|---|------------|---------|-----------|-----------|-----------|
| Mayoralty | | | | | |
| <i>PS Surplus - OMB</i> | -300,000 | 0 | 0 | 0 | 0 |
| <i>Collective Bargaining - C (OLR)</i> | 336 | 336 | 336 | 336 | 336 |
| <i>Heat, Light and Power</i> | 10,358 | 0 | 0 | 0 | 0 |
| <i>Vaccine Comp Time - OMB</i> | -17,434 | 0 | 0 | 0 | 0 |
| <i>Vaccine Comp Time - OLR</i> | -5,576 | 0 | 0 | 0 | 0 |
| <i>Vaccine Comp Time - Mayor's Office</i> | -10,848 | 0 | 0 | 0 | 0 |
| <i>Vaccine Comp Time - MOCS</i> | -5,064 | 0 | 0 | 0 | 0 |
| <i>Coronavirus Relief Funding Swap - MOCS</i> | -737,439 | 0 | 0 | 0 | 0 |
| <i>COVID Related Leaves - OMB</i> | -51,183 | 0 | 0 | 0 | 0 |
| <i>COVID Related Leaves - OLR</i> | -34,418 | 0 | 0 | 0 | 0 |
| <i>COVID Related Leaves - MOCS</i> | -20,653 | 0 | 0 | 0 | 0 |
| <i>PS Savings - Mayor's Office</i> | -1,100,000 | 0 | 0 | 0 | 0 |
| <i>Mayor's Office of Climate Resiliency Funding</i> | 0 | 0 | 3,130,000 | 3,130,000 | 3,130,000 |
| <i>Collective Bargaining - C (OMB)</i> | 84 | 84 | 84 | 84 | 84 |
| <i>Furlough Reclassification - CTL (Mayor's Office)</i> | 769,079 | 0 | 0 | 0 | 0 |
| <i>Furlough Reclassification - CTL (OLR)</i> | 92,465 | 0 | 0 | 0 | 0 |
| <i>COVID Related Leaves - Mayor's Office</i> | -23,448 | 0 | 0 | 0 | 0 |
| <i>Furloughs Reclassification - MOCS</i> | 172,142 | 0 | 0 | 0 | 0 |

Other Adjustments City Funds

| | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|---|-------------------|-------------------|------------------|------------------|------------------|
| Mayoralty | | | | | |
| <i>OTPS Savings - Mayor's Office</i> | -700,000 | 0 | 0 | 0 | 0 |
| <i>Temp Restoration of Hiring and Attrition Management - MOCS</i> | 0 | -38,851 | 0 | 0 | 0 |
| <i>Temp Restoration of Hiring and Attrition Management - Mayor's Office</i> | 0 | -2,703,938 | 0 | 0 | 0 |
| <i>Temp Restoration of Hiring and Attrition Management - OLR</i> | 0 | -41,181 | 0 | 0 | 0 |
| <i>Temp Restoration of Hiring and Attrition Management - OMB</i> | 0 | -428,000 | 0 | 0 | 0 |
| <i>OTPS Savings - MOCS</i> | -72,561 | 0 | 0 | 0 | 0 |
| <i>Furlough Reclassification - CTL (OMB)</i> | 444,497 | 0 | 0 | 0 | 0 |
| Subtotal | -1,589,663 | -3,211,550 | 3,130,420 | 3,130,420 | 3,130,420 |
| Board of Elections | | | | | |
| <i>Vaccine Comp Time</i> | -26,812 | 0 | 0 | 0 | 0 |
| <i>FY21 Election Needs</i> | 38,765,059 | 0 | 0 | 0 | 0 |
| <i>COVID Related Leaves</i> | -93,194 | 0 | 0 | 0 | 0 |
| Subtotal | 38,645,053 | 0 | 0 | 0 | 0 |
| Campaign Finance Board | | | | | |
| <i>COVID Related Leaves</i> | -14,960 | 0 | 0 | 0 | 0 |
| <i>Vaccine Comp Time</i> | -6,199 | 0 | 0 | 0 | 0 |
| <i>Campaign Finance Fund</i> | 51,000,000 | 0 | 0 | 0 | 0 |

Other Adjustments City Funds

| | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|--|------------|---------|---------|---------|---------|
| Campaign Finance Board | | | | | |
| <i>Voting Media Campaign</i> | 7,800 | 0 | 0 | 0 | 0 |
| <i>Subtotal</i> | 50,986,641 | 0 | 0 | 0 | 0 |
| Office of the Actuary | | | | | |
| <i>Furlough Reclassification</i> | 54,760 | 0 | 0 | 0 | 0 |
| <i>PS Savings</i> | -120,000 | 0 | 0 | 0 | 0 |
| <i>COVID Related Leaves</i> | -10,766 | 0 | 0 | 0 | 0 |
| <i>Vaccine Comp Time</i> | -4,450 | 0 | 0 | 0 | 0 |
| <i>Subtotal</i> | -80,456 | 0 | 0 | 0 | 0 |
| President, Borough of Manhattan | | | | | |
| <i>Collective Bargaining - CTL</i> | 756 | 756 | 756 | 756 | 756 |
| <i>Charter Mandated Adjustment</i> | -35,696 | 0 | 0 | 0 | 0 |
| <i>COVID Related Leaves</i> | -16,312 | 0 | 0 | 0 | 0 |
| <i>Vaccine Comp Time</i> | -1,609 | 0 | 0 | 0 | 0 |
| <i>Subtotal</i> | -52,861 | 756 | 756 | 756 | 756 |
| President, Borough of the Bronx | | | | | |
| <i>COVID Related Leaves</i> | -43,371 | 0 | 0 | 0 | 0 |
| <i>Vaccine Comp Time</i> | -178 | 0 | 0 | 0 | 0 |
| <i>Charter Mandated Adjustment</i> | -42,659 | 0 | 0 | 0 | 0 |
| <i>Collective Bargaining - CTL</i> | 1,176 | 1,176 | 1,176 | 1,176 | 1,176 |

Other Adjustments City Funds

| | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|--|---------|---------|---------|---------|---------|
| President, Borough of the Bronx | | | | | |
| <i>Subtotal</i> | -85,032 | 1,176 | 1,176 | 1,176 | 1,176 |
| President, Borough of Brooklyn | | | | | |
| <i>Charter Mandated Adjustment</i> | -50,040 | 0 | 0 | 0 | 0 |
| <i>COVID Related Leaves</i> | -5,216 | 0 | 0 | 0 | 0 |
| <i>Vaccine Comp Time</i> | -474 | 0 | 0 | 0 | 0 |
| <i>Collective Bargaining - CTL</i> | 756 | 756 | 756 | 756 | 756 |
| <i>Subtotal</i> | -54,974 | 756 | 756 | 756 | 756 |
| President, Borough of Queens | | | | | |
| <i>Collective Bargaining - CTL</i> | 672 | 672 | 672 | 672 | 672 |
| <i>Charter Mandated Adjustment</i> | -28,322 | 0 | 0 | 0 | 0 |
| <i>COVID Related Leaves</i> | -3,954 | 0 | 0 | 0 | 0 |
| <i>Subtotal</i> | -31,604 | 672 | 672 | 672 | 672 |
| President, Borough of S.I. | | | | | |
| <i>Collective Bargaining - CTL</i> | 924 | 924 | 924 | 924 | 924 |
| <i>Charter Mandated Adjustment</i> | -32,267 | 0 | 0 | 0 | 0 |
| <i>COVID Related Leaves</i> | -475 | 0 | 0 | 0 | 0 |
| <i>Vaccine Comp Time</i> | -1,157 | 0 | 0 | 0 | 0 |
| <i>Subtotal</i> | -32,975 | 924 | 924 | 924 | 924 |
| Office of the Comptroller | | | | | |

Other Adjustments City Funds

| | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|--|------------|---------|---------|---------|---------|
| Office of the Comptroller | | | | | |
| <i>Vaccine Comp Time</i> | -16,284 | 0 | 0 | 0 | 0 |
| <i>Collective Bargaining Adjustment - CSTG</i> | -2,750 | -2,750 | -2,750 | -2,750 | -2,750 |
| <i>Collective Bargaining - CTL</i> | 5,994 | 5,994 | 5,994 | 5,994 | 5,994 |
| <i>COVID Related Leaves</i> | -46,161 | 0 | 0 | 0 | 0 |
| <i>Collective Bargaining Adjustment - Clerical</i> | -154 | -154 | -154 | -154 | -154 |
| <i>Subtotal</i> | -59,355 | 3,090 | 3,090 | 3,090 | 3,090 |
| Dept. of Emergency Management | | | | | |
| <i>Youth Vax Week Funding</i> | 750,000 | 0 | 0 | 0 | 0 |
| <i>DC 37 Collective Bargaining</i> | 84 | 84 | 84 | 84 | 84 |
| <i>Furlough Reclassification</i> | 104,429 | 0 | 0 | 0 | 0 |
| <i>Temp Restoration of Hiring and Attrition Management</i> | 0 | -11,846 | 0 | 0 | 0 |
| <i>On-Call Emergency Contracts Rollover</i> | -500,000 | 500,000 | 0 | 0 | 0 |
| <i>COVID Related Leaves</i> | -4,322 | 0 | 0 | 0 | 0 |
| <i>Funding Swap</i> | -2,900,000 | 0 | 0 | 0 | 0 |
| <i>Vaccine Comp Time</i> | -4,206 | 0 | 0 | 0 | 0 |
| <i>Heat, Light and Power</i> | 11,215 | 0 | 0 | 0 | 0 |
| <i>Subtotal</i> | -2,542,800 | 488,238 | 84 | 84 | 84 |
| Office of Admin. Tax Appeals | | | | | |
| <i>Furlough Reclassification</i> | 34,382 | 0 | 0 | 0 | 0 |

Other Adjustments City Funds

| | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|---|------------|------------|---------|---------|---------|
| Office of Admin. Tax Appeals | | | | | |
| <i>Vaccine Comp Time</i> | -1,577 | 0 | 0 | 0 | 0 |
| <i>PS Savings</i> | -55,000 | 0 | 0 | 0 | 0 |
| <i>COVID Related Leaves</i> | -2,288 | 0 | 0 | 0 | 0 |
| <i>Subtotal</i> | -24,483 | 0 | 0 | 0 | 0 |
| Law Department | | | | | |
| <i>Collective Bargaining SSRT ACF</i> | 3,444 | 3,444 | 3,444 | 3,444 | 3,444 |
| <i>Furloughs Reclassification</i> | 1,985,688 | 0 | 0 | 0 | 0 |
| <i>CD Funding Swap with Department of City Planning - CTL Add</i> | 0 | 152,811 | 152,811 | 152,811 | 152,811 |
| <i>Temp Restoration of Hiring and Attrition Management</i> | 0 | -2,619,356 | 0 | 0 | 0 |
| <i>PS and OTPS Savings</i> | -4,679,910 | 0 | 0 | 0 | 0 |
| <i>COVID Related Leaves</i> | -319,799 | 0 | 0 | 0 | 0 |
| <i>Coronavirus Relief Funding Swap</i> | -520,090 | 0 | 0 | 0 | 0 |
| <i>Vaccine Comp Time</i> | -81,761 | 0 | 0 | 0 | 0 |
| <i>Heat, Light and Power</i> | -15,181 | 0 | 0 | 0 | 0 |
| <i>Subtotal</i> | -3,627,609 | -2,463,101 | 156,255 | 156,255 | 156,255 |
| Department of City Planning | | | | | |
| <i>COVID Related Leaves</i> | -19,671 | 0 | 0 | 0 | 0 |
| <i>Vaccine Comp Time</i> | -6,721 | 0 | 0 | 0 | 0 |

Other Adjustments City Funds

| | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|---|---------|----------|----------|----------|----------|
| Department of City Planning | | | | | |
| <i>Furlough Reclassification CTL</i> | 92,627 | 0 | 0 | 0 | 0 |
| <i>Funding Swap for Law Department</i> | 0 | -152,811 | -152,811 | -152,811 | -152,811 |
| <i>Subtotal</i> | 66,235 | -152,811 | -152,811 | -152,811 | -152,811 |
| Department of Investigation | | | | | |
| <i>Labor Funding - SSRT ACF</i> | 504 | 504 | 504 | 504 | 504 |
| <i>Reversal of Managerial/OJ Furlough Savings</i> | 385,575 | 0 | 0 | 0 | 0 |
| <i>Temp Restoration of Hiring and Attrition Management</i> | 0 | -600,000 | 0 | 0 | 0 |
| <i>COVID Related Leaves</i> | -90,408 | 0 | 0 | 0 | 0 |
| <i>Vaccine Comp Time</i> | -14,900 | 0 | 0 | 0 | 0 |
| <i>Subtotal</i> | 280,771 | -599,496 | 504 | 504 | 504 |
| NY Public Library - Research | | | | | |
| <i>DC37 Collective Bargaining</i> | 292 | 292 | 292 | 292 | 292 |
| <i>Health insurance increment</i> | 113,658 | 113,658 | 113,658 | 113,658 | 113,658 |
| <i>Heat, Light and Power</i> | 88,899 | 0 | 0 | 0 | 0 |
| <i>Restoration of a one time reduction to the operating subsidy</i> | 0 | 743,000 | 0 | 0 | 0 |
| <i>Subtotal</i> | 202,849 | 856,950 | 113,950 | 113,950 | 113,950 |
| New York Public Library | | | | | |
| <i>DC37 Collective Bargaining</i> | 992 | 992 | 992 | 992 | 992 |
| <i>Health insurance increment</i> | 510,411 | 510,411 | 510,411 | 510,411 | 510,411 |

Other Adjustments City Funds

| | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|---|------------|------------|-----------|-----------|-----------|
| New York Public Library | | | | | |
| <i>Restoration of a one time reduction to the operating subsidy</i> | 0 | 3,769,000 | 0 | 0 | 0 |
| <i>Subtotal</i> | 511,403 | 4,280,403 | 511,403 | 511,403 | 511,403 |
| Brooklyn Public Library | | | | | |
| <i>Health insurance increment</i> | 293,678 | 293,678 | 293,678 | 293,678 | 293,678 |
| <i>Restoration of a one time reduction to the operating subsidy</i> | 0 | 2,835,000 | 0 | 0 | 0 |
| <i>Subtotal</i> | 293,678 | 3,128,678 | 293,678 | 293,678 | 293,678 |
| Queens Borough Public Library | | | | | |
| <i>Health insurance increment</i> | 361,635 | 361,635 | 361,635 | 361,635 | 361,635 |
| <i>Restoration of a one time reduction to the operating subsidy</i> | 0 | 2,953,000 | 0 | 0 | 0 |
| <i>DC37 Collective Bargaining</i> | 1,362 | 1,362 | 1,362 | 1,362 | 1,362 |
| <i>Subtotal</i> | 362,997 | 3,315,997 | 362,997 | 362,997 | 362,997 |
| Department of Education | | | | | |
| <i>Leases</i> | 12,865,314 | 0 | 0 | 0 | 0 |
| <i>Create more Community Schools</i> | 0 | 5,000,000 | 0 | 0 | 0 |
| <i>Heat, Light and Power</i> | -586,741 | 0 | 0 | 0 | 0 |
| <i>Targeted Class Size Reduction Pilot</i> | 0 | 18,000,000 | 0 | 0 | 0 |
| <i>Restore and Baseline Urban Advantage</i> | 0 | 3,500,000 | 3,500,000 | 3,500,000 | 3,500,000 |
| <i>Restore Community School Funding</i> | 0 | 9,000,000 | 0 | 0 | 0 |

Other Adjustments City Funds

| | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|---|-------------------|-------------------|------------------|------------------|------------------|
| Department of Education | | | | | |
| <i>Keep School Playgrounds Open</i> | 0 | 2,000,000 | 0 | 0 | 0 |
| <i>Implement a Mental Health Continuum</i> | 0 | 5,000,000 | 0 | 0 | 0 |
| <i>Human Services</i> | 0 | 2,283,783 | 0 | 0 | 0 |
| <i>Extend Immigrant Family Engagement</i> | 0 | 4,000,000 | 0 | 0 | 0 |
| <i>Expand Outward Bound Crew Model</i> | 0 | 1,575,000 | 0 | 0 | 0 |
| <i>Baby Bonds</i> | 0 | 15,000,000 | 0 | 0 | 0 |
| <i>Collective Bargaining: Carpenters</i> | 173,810 | 173,810 | 173,810 | 173,810 | 173,810 |
| <i>Collective Bargaining Lump Sum: NYPD IC</i> | 243,319 | 0 | 0 | 0 | 0 |
| <i>Collective Bargaining: DC37 Social Services and Related Titles ACF</i> | 11,321 | 11,321 | 11,321 | 11,321 | 11,321 |
| <i>Collective Bargaining: Doctors Council ACF</i> | 898 | 5,133 | 5,133 | 5,133 | 5,133 |
| <i>Furlough Reclassification - IC</i> | 8,759 | 0 | 0 | 0 | 0 |
| <i>Managerial and OJ Furlough Reversal</i> | 4,435,922 | 0 | 0 | 0 | 0 |
| <i>YMI Funding Adjustment</i> | 0 | 30,000 | 0 | 0 | 0 |
| <i>City Council Member Items Reallocation</i> | 10,000 | 0 | 0 | 0 | 0 |
| <i>Create a Citywide Literacy Curriculum & Program</i> | 0 | 26,000,000 | 0 | 0 | 0 |
| Subtotal | 17,162,602 | 91,579,047 | 3,690,264 | 3,690,264 | 3,690,264 |
| City University | | | | | |
| <i>Brooklyn Recovery Corps at Medgar Evers College</i> | 0 | 500,000 | 0 | 0 | 0 |

Other Adjustments City Funds

| | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|---|----------------|-------------------|---------------|---------------|---------------|
| City University | | | | | |
| <i>City Council Member Items</i> | -10,000 | 0 | 0 | 0 | 0 |
| <i>Restoration of ASAP Reduction</i> | 0 | 10,000,000 | 0 | 0 | 0 |
| <i>Heat, Light and Power</i> | -107,692 | 0 | 0 | 0 | 0 |
| <i>Remediation Program</i> | 0 | 1,700,000 | 0 | 0 | 0 |
| <i>CUNY STEM</i> | 0 | 1,000,000 | 0 | 0 | 0 |
| <i>MOCJ Police Reform Study</i> | 0 | 1,000,000 | 0 | 0 | 0 |
| <i>CB Carpenters</i> | 49,397 | 49,397 | 49,397 | 49,397 | 49,397 |
| <i>CUNY Career Initiatives</i> | 0 | 10,500,000 | 0 | 0 | 0 |
| <i>ACE Expansion</i> | 0 | 4,020,000 | 0 | 0 | 0 |
| <i>Early College Initiative at Kingsborough</i> | 0 | 82,312 | 0 | 0 | 0 |
| Subtotal | -68,295 | 28,851,709 | 49,397 | 49,397 | 49,397 |
| Civilian Complaint Review Bd. | | | | | |
| <i>Vaccine Comp Time</i> | -7,098 | 0 | 0 | 0 | 0 |
| <i>PS Adjustment</i> | 1,070,393 | 0 | 0 | 0 | 0 |
| <i>Public Education and Media Campaign</i> | 0 | 250,000 | 0 | 0 | 0 |
| <i>Labor Funding: DC37 Social Services and Related Titles</i> | 756 | 756 | 756 | 756 | 756 |
| <i>Furlough Reclassification</i> | 115,546 | 0 | 0 | 0 | 0 |
| <i>COVID Related Leaves</i> | -10,274 | 0 | 0 | 0 | 0 |

Other Adjustments City Funds

| | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|---|-------------|-----------|-----------|-----------|-----------|
| Civilian Complaint Review Bd. | | | | | |
| <i>Subtotal</i> | 1,169,323 | 250,756 | 756 | 756 | 756 |
| Police Department | | | | | |
| <i>UBCJ Carpenters CBA</i> | 65,226 | 65,226 | 65,226 | 65,226 | 65,226 |
| <i>Heat, Light and Power</i> | 389,422 | 0 | 0 | 0 | 0 |
| <i>Council Member Reallocation</i> | -27,000 | 0 | 0 | 0 | 0 |
| <i>Vaccine Comp Time</i> | -458,737 | 0 | 0 | 0 | 0 |
| <i>Furlough Reclassification</i> | 670,684 | 0 | 0 | 0 | 0 |
| <i>TEA CBA</i> | 1,222,158 | 1,233,994 | 1,233,994 | 1,233,994 | 1,233,994 |
| <i>SSRT ACF</i> | 8,415 | 8,415 | 8,415 | 8,415 | 8,415 |
| <i>Health Services ACF</i> | 3,040 | 3,040 | 3,040 | 3,040 | 3,040 |
| <i>Doctors Council ACF</i> | 42 | 238 | 238 | 238 | 238 |
| <i>Actives OC 055 Lump Sum</i> | 114,370 | 0 | 0 | 0 | 0 |
| <i>Funding Adjustment</i> | 168,453,839 | 0 | 0 | 0 | 0 |
| <i>COVID Related Leaves</i> | -2,455,970 | 0 | 0 | 0 | 0 |
| <i>Subtotal</i> | 167,985,489 | 1,310,913 | 1,310,913 | 1,310,913 | 1,310,913 |
| Fire Department | | | | | |
| <i>Furlough Reclassification</i> | 418,470 | 0 | 0 | 0 | 0 |
| <i>COVID Related Leaves</i> | -864,715 | 0 | 0 | 0 | 0 |
| <i>CRF Swap for Firefighter Straight Time</i> | -46,302,388 | 0 | 0 | 0 | 0 |

Other Adjustments City Funds

| | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|--|-------------|-----------|-----------|-----------|-----------|
| Fire Department | | | | | |
| <i>Heat, Light and Power</i> | 99,574 | 0 | 0 | 0 | 0 |
| <i>Temp Restoration of Hiring and Attrition Management</i> | 0 | -510,702 | 0 | 0 | 0 |
| <i>DC37 SSRT ACF Collective Bargaining</i> | 2,133 | 2,133 | 2,133 | 2,133 | 2,133 |
| <i>DC37 Health Services Collective Bargaining</i> | 76 | 76 | 76 | 76 | 76 |
| <i>Carpenters Collective Bargaining</i> | 62,561 | 62,561 | 62,561 | 62,561 | 62,561 |
| <i>Personal Services Adjustment</i> | 21,500,000 | 0 | 0 | 0 | 0 |
| <i>EMS Revenue Shortfall</i> | 6,600,000 | 0 | 0 | 0 | 0 |
| <i>Doctors Council Collective Bargaining</i> | 392 | 2,237 | 2,237 | 2,237 | 2,237 |
| <i>Vaccine Comp Time</i> | -169,775 | 0 | 0 | 0 | 0 |
| <i>Subtotal</i> | -18,653,672 | -443,695 | 67,007 | 67,007 | 67,007 |
| Dept. of Veterans' Services | | | | | |
| <i>COVID Related Leaves</i> | -5,411 | 0 | 0 | 0 | 0 |
| <i>Vaccine Comp Time</i> | -897 | 0 | 0 | 0 | 0 |
| <i>Furlough Savings Reversal</i> | 42,246 | 0 | 0 | 0 | 0 |
| <i>Collective Bargaining - CTL</i> | 336 | 336 | 336 | 336 | 336 |
| <i>Subtotal</i> | 36,274 | 336 | 336 | 336 | 336 |
| Admin. for Children Services | | | | | |
| <i>Lease Adjustment</i> | 0 | 2,237,462 | 2,848,025 | 3,204,689 | 3,285,833 |
| <i>Reversal of Managerial/OJ Furlough Savings ACS/DJJ</i> | 3,245 | 0 | 0 | 0 | 0 |

Other Adjustments City Funds

| | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|--|----------|-------------|------------|------------|------------|
| Admin. for Children Services | | | | | |
| <i>Fair Futures Funding</i> | 0 | 8,200,000 | 6,576,490 | 6,576,490 | 6,576,490 |
| <i>Child Care Vouchers</i> | 0 | 9,200,000 | 0 | 0 | 0 |
| <i>Vaccine Comp Time</i> | -40,585 | 0 | 0 | 0 | 0 |
| <i>State Revenue Realignment</i> | 0 | -30,000,000 | 0 | 0 | 0 |
| <i>Heat, Light and Power</i> | 45,670 | 0 | 0 | 0 | 0 |
| <i>Collective Bargaining Adjustment - CSTG IC (MOCS)</i> | -17 | 0 | 0 | 0 | 0 |
| <i>Temp Restoration of Hiring and Attrition Management</i> | 0 | -823,286 | 0 | 0 | 0 |
| <i>Human Services</i> | 0 | 3,787,889 | 0 | 0 | 0 |
| <i>Additional Compensation Fund Health Services</i> | 2,625 | 2,625 | 2,625 | 2,625 | 2,625 |
| <i>COVID Related Leaves</i> | -387,585 | 0 | 0 | 0 | 0 |
| <i>Reversal of Managerial/OJ Furlough Savings - ACS</i> | 2,366 | 0 | 0 | 0 | 0 |
| <i>Family Enrichment Centers</i> | 0 | 16,628,179 | 16,628,179 | 16,628,179 | 16,628,179 |
| <i>Additional Compensation Fund Social Services and Related Titles</i> | 113,047 | 113,047 | 113,047 | 113,047 | 113,047 |
| <i>Collective Bargaining Agreement - Carpenters</i> | 5,055 | 5,055 | 5,055 | 5,055 | 5,055 |
| <i>DC37 Collective Bargaining - IC</i> | 84 | 84 | 84 | 84 | 84 |
| <i>SSRT ACF Collective Bargaining - Intra-City</i> | 84 | 84 | 84 | 84 | 84 |
| <i>Furlough Reclassification</i> | 449,266 | 0 | 0 | 0 | 0 |

Other Adjustments City Funds

| | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|--|--------------|--------------|------------|------------|------------|
| Admin. for Children Services | | | | | |
| <i>Furlough Reclassification (IC)</i> | 3,807 | 0 | 0 | 0 | 0 |
| <i>Furloughs Reclassification - IC (MOCS)</i> | 1,626 | 0 | 0 | 0 | 0 |
| <i>Furloughs Reclassification - IC (MOCS)</i> | 6,126 | 0 | 0 | 0 | 0 |
| <i>Subtotal</i> | 204,814 | 9,351,139 | 26,173,589 | 26,530,253 | 26,611,397 |
| Department of Social Services | | | | | |
| <i>Human Services</i> | 0 | 3,000,625 | 0 | 0 | 0 |
| <i>Federal Medicaid Initiatives Roll</i> | -451,800,000 | 451,800,000 | 0 | 0 | 0 |
| <i>Office of Community Mental Health Evaluation</i> | 0 | -150,000 | 0 | 0 | 0 |
| <i>PS Funding Adjustment</i> | -544,430 | -191,193 | 0 | 0 | 0 |
| <i>Voting Media Campaign</i> | 261,565 | 275,487 | 0 | 0 | 0 |
| <i>Office of Economic Opportunity</i> | -568,796 | 9,585,708 | 0 | 0 | 0 |
| <i>Enhanced Space Management</i> | 0 | -1,325,302 | -1,325,302 | -1,325,302 | -1,325,302 |
| <i>Temp Restoration of Hiring and Attrition Management</i> | 0 | -1,188,477 | 0 | 0 | 0 |
| <i>Crime Victim Assistance</i> | -762,342 | 0 | 0 | 0 | 0 |
| <i>Collective Bargaining Adjustment - CSTG IC (MOCS)</i> | 17 | 0 | 0 | 0 | 0 |
| <i>Supplemental Medicaid Adjustment</i> | -23,000,000 | -54,000,000 | 0 | 0 | 0 |
| <i>Medicaid Budget Savings</i> | 0 | -60,000,000 | 0 | 0 | 0 |
| <i>Enhanced Medicaid</i> | 0 | -210,000,000 | 0 | 0 | 0 |

Other Adjustments City Funds

| | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|--|-----------|------------|-----------|-----------|-----------|
| Department of Social Services | | | | | |
| <i>COVID Related Leaves</i> | -684,696 | 0 | 0 | 0 | 0 |
| <i>Member Items</i> | -5,000 | 0 | 0 | 0 | 0 |
| <i>Lease Adjustment</i> | 0 | -194,717 | -194,717 | -194,717 | -194,717 |
| <i>Community Hubs - Civic Engagement Commission</i> | 0 | -285,000 | 0 | 0 | 0 |
| <i>Collective Bargaining SSRT ACF - IC</i> | 84 | 84 | 84 | 84 | 84 |
| <i>Vaccine Comp Time</i> | -60,166 | 0 | 0 | 0 | 0 |
| <i>Halal Food</i> | 2,574,960 | 0 | 0 | 0 | 0 |
| <i>Doctor's Council ACF Collective Bargaining</i> | 477 | 2,726 | 2,726 | 2,726 | 2,726 |
| <i>Emergency Housing Vouchers</i> | 0 | 4,813,665 | 0 | 0 | 0 |
| <i>Lease New Need</i> | 2,724,361 | 0 | 0 | 0 | 0 |
| <i>Tenant Protection Hotline</i> | 0 | 1,600,000 | 1,600,000 | 1,600,000 | 1,600,000 |
| <i>Carpenters UBCJ Collective Bargaining</i> | 24,940 | 24,940 | 24,940 | 24,940 | 24,940 |
| <i>Reversal of Managerial/OJ Furlough Savings - HRA</i> | 22,832 | 0 | 0 | 0 | 0 |
| <i>DC 37 Collective Bargaining IC</i> | 84 | 84 | 84 | 84 | 84 |
| <i>CityFHEPS Vouchers Rate Increase</i> | 0 | 34,000,000 | 0 | 0 | 0 |
| <i>Social Service and Related Titles DC 37 Collective Bargaining</i> | 198,346 | 198,346 | 198,346 | 198,346 | 198,346 |
| <i>Furlough Reclassification</i> | 380,118 | 0 | 0 | 0 | 0 |

Other Adjustments City Funds

| | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|--|---------------------|--------------------|----------------|----------------|----------------|
| Department of Social Services | | | | | |
| <i>Furlough Reclassification - (IC)</i> | 2,522 | 0 | 0 | 0 | 0 |
| <i>Furlough Reclassification - IC</i> | 2,920 | 0 | 0 | 0 | 0 |
| <i>Furlough Reclassification - IC (Mayor's Office)</i> | 22,208 | 0 | 0 | 0 | 0 |
| <i>Furlough Reclassification IC</i> | 4,925 | 0 | 0 | 0 | 0 |
| <i>Furloughs Reclassification - IC (MOCS)</i> | 7,306 | 0 | 0 | 0 | 0 |
| <i>Furloughs Reclassification - IC (MOCS)</i> | 41,026 | 0 | 0 | 0 | 0 |
| <i>Furloughs Reclassification - IC</i> | 40,002 | 0 | 0 | 0 | 0 |
| <i>Social Services and Related Titles IC Funding CB</i> | 756 | 756 | 756 | 756 | 756 |
| <i>Subtotal</i> | -471,115,981 | 177,967,732 | 306,917 | 306,917 | 306,917 |
| Dept. of Homeless Services | | | | | |
| <i>Collective Bargaining for CBU130</i> | 152 | 152 | 152 | 152 | 152 |
| <i>Heat, Light and Power</i> | 347,357 | 0 | 0 | 0 | 0 |
| <i>Prevailing Wage for Shelter Security Guards</i> | 0 | 40,500,000 | 0 | 0 | 0 |
| <i>Human Services</i> | 0 | 4,763,472 | 0 | 0 | 0 |
| <i>Vaccine Comp Time</i> | -14,838 | 0 | 0 | 0 | 0 |
| <i>COVID Related Leaves</i> | -645,139 | 0 | 0 | 0 | 0 |
| <i>Temp Restoration of Hiring and Attrition Management</i> | 0 | -139,107 | 0 | 0 | 0 |
| <i>Street Homeless Solutions</i> | 0 | 7,000,000 | 1,000,000 | 1,000,000 | 1,000,000 |

Other Adjustments City Funds

| | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|---|----------------|-------------------|------------------|------------------|------------------|
| Dept. of Homeless Services | | | | | |
| <i>DHS Inspections Program IC with HPD</i> | 84 | 84 | 84 | 84 | 84 |
| <i>CBA for CBU 110- Carpenters</i> | 80,449 | 80,449 | 80,449 | 80,449 | 80,449 |
| <i>CBA for CBU 003-Social Services</i> | 46,860 | 46,860 | 46,860 | 46,860 | 46,860 |
| <i>Furlough Reclassification</i> | 366,382 | 0 | 0 | 0 | 0 |
| <i>Subtotal</i> | 181,307 | 52,251,910 | 1,127,545 | 1,127,545 | 1,127,545 |
| Department of Correction | | | | | |
| <i>Furlough Reclassification</i> | 357,066 | 0 | 0 | 0 | 0 |
| <i>Reversal of Managerial/OJ Furlough Savings - DOC</i> | 6,703 | 0 | 0 | 0 | 0 |
| <i>Heat, Light and Power</i> | 300,000 | 0 | 0 | 0 | 0 |
| <i>Vaccine Comp Time</i> | -144,733 | 0 | 0 | 0 | 0 |
| <i>Temp Restoration of Hiring and Attrition Management</i> | 0 | -1,324,540 | 0 | 0 | 0 |
| <i>Labor Funding: Doctors Council</i> | 825 | 4,717 | 4,717 | 4,717 | 4,717 |
| <i>PS Adjustment</i> | 111,210,361 | 0 | 0 | 0 | 0 |
| <i>Labor Funding: DC37 Social Services and Related Titles</i> | 13,839 | 13,839 | 13,839 | 13,839 | 13,839 |
| <i>COVID Related Leaves</i> | -531,500 | 0 | 0 | 0 | 0 |
| <i>Labor Funding: DC37 Health Services ACF</i> | 2,584 | 2,584 | 2,584 | 2,584 | 2,584 |
| <i>Labor Funding: Carpenters</i> | 58,686 | 58,686 | 58,686 | 58,686 | 58,686 |
| <i>Labor Funding: SEIU L1199 Titles</i> | 34,271 | 38,550 | 38,550 | 38,550 | 38,550 |

Other Adjustments City Funds

| | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|---|--------------|--------------|---------|---------|---------|
| Department of Correction | | | | | |
| <i>Subtotal</i> | 111,308,102 | -1,206,164 | 118,376 | 118,376 | 118,376 |
| Board of Correction | | | | | |
| <i>Labor Funding: DC37 Social Services and Related Titles</i> | 252 | 252 | 252 | 252 | 252 |
| <i>Restore Board of Correction Staff</i> | 0 | 508,000 | 0 | 0 | 0 |
| <i>Vaccine Comp Time</i> | -578 | 0 | 0 | 0 | 0 |
| <i>Furlough Reclassification</i> | 18,456 | 0 | 0 | 0 | 0 |
| <i>COVID Related Leaves</i> | -8,947 | 0 | 0 | 0 | 0 |
| <i>Subtotal</i> | 9,183 | 508,252 | 252 | 252 | 252 |
| Citywide Pension Contributions | | | | | |
| <i>FY20 ASSET PERFORMANCE REVERSAL</i> | 0 | -84,000,000 | 0 | 0 | 0 |
| <i>CITY-WIDE SAVINGS REVERSAL</i> | 0 | 4,870,194 | 0 | 0 | 0 |
| <i>HEADCOUNT CHANGES REVERSAL</i> | 0 | 3,538,832 | 0 | 0 | 0 |
| <i>FY21 FINAL CONTRIBUTION LETTER</i> | -467,217,425 | -415,169,346 | 0 | 0 | 0 |
| <i>CORPUS FUNDING REVERSAL</i> | 0 | -23,948,807 | 0 | 0 | 0 |
| <i>2021 A&M REVERSAL</i> | 429,900,000 | 303,500,000 | 0 | 0 | 0 |
| <i>FURLOUGH SAVINGS REVERSAL</i> | 0 | 0 | 664,895 | 0 | 0 |
| <i>COVID-19 LINE-OF-DUTY REVERSAL</i> | 0 | -15,000,000 | 0 | 0 | 0 |
| <i>Subtotal</i> | -37,317,425 | -226,209,127 | 664,895 | 0 | 0 |

Other Adjustments City Funds

| | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|--|-------------|--------------|----------|----------|----------|
| Miscellaneous | | | | | |
| <i>MTA Expense funds surplus roll</i> | -42,000,000 | 42,000,000 | 0 | 0 | 0 |
| <i>Article 10 Adjustment</i> | 0 | 8,700,000 | 0 | 0 | 0 |
| <i>NYPL 035 Health Increment</i> | -113,658 | -113,658 | -113,658 | -113,658 | -113,658 |
| <i>H+H Stand Up to Violence</i> | -185,833 | -1,115,000 | 0 | 0 | 0 |
| <i>NYPL 037 Health Increment</i> | -510,411 | -510,411 | -510,411 | -510,411 | -510,411 |
| <i>QBPL Health Increment</i> | -361,635 | -361,635 | -361,635 | -361,635 | -361,635 |
| <i>Crime Victim Assistance</i> | 762,342 | 0 | 0 | 0 | 0 |
| <i>MOCJ Police Reform Study</i> | 0 | -1,000,000 | 0 | 0 | 0 |
| <i>YMI Funding Adjustment</i> | 0 | -200,000 | 0 | 0 | 0 |
| <i>Retiree Health Prepayment</i> | 425,000,000 | -425,000,000 | 0 | 0 | 0 |
| <i>Temp Restoration of Hiring and Attrition Management</i> | 0 | -13,229,483 | 0 | 0 | 0 |
| <i>Deposit Into Rainy Day Fund</i> | 0 | 500,000,000 | 0 | 0 | 0 |
| <i>Increase In Claim Reserve</i> | 0 | 450,000,000 | 0 | 0 | 0 |
| <i>OTPS Adjustment</i> | -611,088 | 602,526 | 0 | 0 | 0 |
| <i>Human Services</i> | 0 | 2,215,271 | 0 | 0 | 0 |
| <i>Pre-Scoping Study</i> | -5,000,000 | 0 | 0 | 0 | 0 |
| <i>COVID-Related Leaves</i> | -1,115,931 | 0 | 0 | 0 | 0 |
| <i>CRF Fringe</i> | -52,169,914 | 0 | 0 | 0 | 0 |

Other Adjustments

City Funds

| | <i>FY 2021</i> | <i>FY 2022</i> | <i>FY 2023</i> | <i>FY 2024</i> | <i>FY 2025</i> |
|--|----------------|----------------|----------------|----------------|----------------|
| Miscellaneous | | | | | |
| <i>Vaccine Comp Time</i> | -157,584 | 0 | 0 | 0 | 0 |
| <i>BPL Health Increment</i> | -293,678 | -293,678 | -293,678 | -293,678 | -293,678 |
| <i>Water & Sewer Re-Estimate</i> | -15,280,777 | -19,669,570 | -21,212,881 | -22,870,250 | -23,952,436 |
| <i>Fed Fnds for DSNY COVID Fringe</i> | -19,598,977 | 0 | 0 | 0 | 0 |
| <i>Re-Entry Beds</i> | 0 | 57,000,000 | 0 | 0 | 0 |
| <i>Welfare & Training Fund</i> | 1,694,780 | 1,705,036 | 1,705,036 | 1,705,036 | 1,705,036 |
| <i>CMS Hospital Responder</i> | 0 | 6,025,000 | 6,025,000 | 6,025,000 | 6,025,000 |
| <i>CMS Programming</i> | 0 | 6,086,000 | 6,086,000 | 6,086,000 | 6,086,000 |
| <i>Credible Messengers</i> | 0 | 5,000,000 | 5,000,000 | 5,000,000 | 5,000,000 |
| <i>Emergency Re-Entry Program</i> | 36,144,011 | 0 | 0 | 0 | 0 |
| <i>Jails to Jobs</i> | 0 | 6,600,000 | 6,600,000 | 6,600,000 | 6,600,000 |
| <i>COVID-Related Leaves</i> | 100,000,000 | 0 | 0 | 0 | 0 |
| <i>Race and Reconciliation Taskforce</i> | 0 | 1,400,000 | 750,000 | 0 | 0 |
| <i>08-10 Lump Sums</i> | -388,060 | 0 | 0 | 0 | 0 |
| <i>Carpenters CB</i> | -831,114 | -831,114 | -831,114 | -831,114 | -831,114 |
| <i>L1199 CB</i> | -613,123 | -689,678 | -689,678 | -689,678 | -689,678 |
| <i>TEA Level 3 and 4 CB</i> | -1,222,158 | -1,233,994 | -1,233,994 | -1,233,994 | -1,233,994 |
| <i>Precision Employment Initiative</i> | 0 | 23,700,000 | 0 | 0 | 0 |

Other Adjustments City Funds

| | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|--|-------------|-------------|-------------|-------------|-------------|
| Miscellaneous | | | | | |
| <i>NYCHA CB</i> | -1,008,645 | -1,008,645 | -1,008,645 | -1,008,645 | -1,008,645 |
| <i>Community Boards CB</i> | -3,857 | -3,857 | -3,857 | -3,857 | -3,857 |
| <i>H+H CB</i> | -12,284,623 | -17,147,023 | -17,594,898 | -18,094,661 | -18,094,661 |
| <i>Doctors Council ACF</i> | -15,508 | -88,621 | -88,621 | -88,621 | -88,621 |
| <i>DOT UBCJ CB</i> | -124,174 | -124,174 | -124,174 | -124,174 | -124,174 |
| <i>DIA CB</i> | -1,131,686 | -1,912,943 | -1,950,071 | -1,950,071 | -1,950,071 |
| <i>DC 37 Technical Adjustment CO</i> | 2,904 | 2,904 | 2,904 | 2,904 | 2,904 |
| <i>DC 37 ACF</i> | -943,204 | -943,204 | -943,204 | -943,204 | -943,204 |
| <i>SWB Transfers to Misc</i> | -1,694,780 | -1,705,036 | -1,705,036 | -1,705,036 | -1,705,036 |
| <i>Subtotal</i> | 405,943,619 | 623,855,013 | -22,496,615 | -25,403,747 | -26,485,933 |
| Debt Service | | | | | |
| <i>GO Swap Receipts</i> | -11,155 | 0 | 0 | 0 | 0 |
| <i>TFA Retention</i> | 10,410,557 | -57,796,412 | 0 | 0 | 0 |
| <i>Lease Debt - IDA NYSE</i> | -1,678,362 | 0 | 0 | 0 | 0 |
| <i>Lease Debt - ECF</i> | 0 | -1,124,957 | 17,556 | 1,113,906 | 1,053,694 |
| <i>Lease Debt - DASNY PCDC</i> | -19,936 | 0 | 0 | 0 | 0 |
| <i>Lease Debt - DASNY HHC</i> | -647,150 | 0 | 0 | 0 | 0 |
| <i>Lease Debt - DASNY Courts</i> | -1,033,915 | 0 | 0 | 0 | 0 |

Other Adjustments City Funds

| | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|--|---------------|----------------|---------|-----------|-----------|
| Debt Service | | | | | |
| <i>GO Variable Rate Interest</i> | -12,222,013 | 0 | 0 | 0 | 0 |
| <i>GO Variable Support Costs</i> | -6,942,456 | 0 | 0 | 0 | 0 |
| <i>GO Swap Payments</i> | -189,178 | 0 | 0 | 0 | 0 |
| <i>GO Interest Earnings</i> | 473,146 | 0 | 0 | 0 | 0 |
| <i>FY21 GO Debt Service True Up</i> | -4,000,000 | 0 | 0 | 0 | 0 |
| <i>Debt Service Prepayment</i> | 2,054,530,722 | -2,054,530,722 | 0 | 0 | 0 |
| <i>Lease Debt - CUNY</i> | -3,958,237 | 0 | 0 | 0 | 0 |
| <i>Subtotal</i> | 2,034,712,023 | -2,113,452,091 | 17,556 | 1,113,906 | 1,053,694 |
| Public Advocate | | | | | |
| <i>Charter Mandated Adjustment</i> | -32,557 | 0 | 0 | 0 | 0 |
| <i>COVID Related Leaves</i> | -690 | 0 | 0 | 0 | 0 |
| <i>Subtotal</i> | -33,247 | 0 | 0 | 0 | 0 |
| City Clerk | | | | | |
| <i>COVID Related Leaves</i> | -8,525 | 0 | 0 | 0 | 0 |
| <i>Vaccine Comp Time</i> | -1,755 | 0 | 0 | 0 | 0 |
| <i>SSRT ACF Collective Bargaining - City</i> | 1,041 | 1,041 | 1,041 | 1,041 | 1,041 |
| <i>Subtotal</i> | -9,239 | 1,041 | 1,041 | 1,041 | 1,041 |
| Department for the Aging | | | | | |
| <i>Case Management Waitlist</i> | 0 | 3,000,000 | 0 | 0 | 0 |

Other Adjustments

City Funds

| | <i>FY 2021</i> | <i>FY 2022</i> | <i>FY 2023</i> | <i>FY 2024</i> | <i>FY 2025</i> |
|--|----------------|----------------|----------------|----------------|----------------|
| <i>Department for the Aging</i> | | | | | |
| <i>Labor Funding Estimates</i> | 2,676 | 2,676 | 2,676 | 2,676 | 2,676 |
| <i>Human Services</i> | 0 | 2,343,445 | 0 | 0 | 0 |
| <i>Heat, Light and Power</i> | -10,517 | 0 | 0 | 0 | 0 |
| <i>DFTA NYCHA Senior Club Funding</i> | 0 | 802,000 | 0 | 0 | 0 |
| <i>Member Items Reallocation</i> | -70,000 | 0 | 0 | 0 | 0 |
| <i>Vaccine Comp Time</i> | -8,666 | 0 | 0 | 0 | 0 |
| <i>COVID Related Leave</i> | -35,485 | 0 | 0 | 0 | 0 |
| <i>Furlough Reclassification</i> | 148,576 | 0 | 0 | 0 | 0 |
| <i>Revenue Swap</i> | -20,000,000 | 0 | 0 | 0 | 0 |
| <i>Subtotal</i> | -19,973,416 | 6,148,121 | 2,676 | 2,676 | 2,676 |
| <i>Department of Cultural Affairs</i> | | | | | |
| <i>DC 37 Collective Bargaining</i> | 1,576 | 1,576 | 1,576 | 1,576 | 1,576 |
| <i>Additional one-shot funding</i> | 0 | 30,000,000 | 0 | 0 | 0 |
| <i>Heat, Light and Power</i> | -380,142 | 0 | 0 | 0 | 0 |
| <i>CC Member Items Reallocation</i> | 283,000 | 0 | 0 | 0 | 0 |
| <i>Furlough reclassification</i> | 37,333 | 0 | 0 | 0 | 0 |
| <i>PS Funding</i> | 0 | 132,029 | 132,029 | 132,029 | 132,029 |
| <i>COVID Related Leaves</i> | -2,733 | 0 | 0 | 0 | 0 |

Other Adjustments City Funds

| | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|--|-------------------|-------------------|----------------|----------------|----------------|
| Department of Cultural Affairs | | | | | |
| <i>Vaccine Comp Time</i> | -951 | 0 | 0 | 0 | 0 |
| Subtotal | -61,917 | 30,133,605 | 133,605 | 133,605 | 133,605 |
| Financial Info. Serv. Agency | | | | | |
| <i>Collective Bargaining - CTL</i> | 504 | 504 | 504 | 504 | 504 |
| <i>Furlough Savings Reversal</i> | 221,914 | 0 | 0 | 0 | 0 |
| <i>Temp Restoration of Hiring and Attrition Management</i> | 0 | -175,611 | 0 | 0 | 0 |
| <i>OTPS Savings</i> | -1,490,873 | 0 | 0 | 0 | 0 |
| <i>PS Savings</i> | -1,000,000 | 0 | 0 | 0 | 0 |
| <i>COVID Related Leaves</i> | -84,979 | 0 | 0 | 0 | 0 |
| <i>Vaccine Comp Time</i> | -36,347 | 0 | 0 | 0 | 0 |
| <i>Heat, Light and Power</i> | 13,326 | 0 | 0 | 0 | 0 |
| Subtotal | -2,376,455 | -175,107 | 504 | 504 | 504 |
| Office of Payroll Admin. | | | | | |
| <i>Collective Bargaining - CTL</i> | 252 | 252 | 252 | 252 | 252 |
| <i>Vaccine Comp Time</i> | -10,123 | 0 | 0 | 0 | 0 |
| <i>COVID Related Leaves</i> | -38,619 | 0 | 0 | 0 | 0 |
| <i>PS Savings</i> | -300,000 | 0 | 0 | 0 | 0 |
| <i>Furlough Savings Reversal</i> | 42,070 | 0 | 0 | 0 | 0 |
| <i>Temp Restoration of Hiring and Attrition Management</i> | 0 | -89,440 | 0 | 0 | 0 |

Other Adjustments City Funds

| | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|---------------------------------------|----------|---------|---------|---------|---------|
| Office of Payroll Admin. | | | | | |
| <i>Subtotal</i> | -306,420 | -89,188 | 252 | 252 | 252 |
| Independent Budget Office | | | | | |
| <i>Mandated Adjustment</i> | 56,966 | 10 | 10 | 10 | 10 |
| <i>COVID Related Leave</i> | -8,365 | 0 | 0 | 0 | 0 |
| <i>Vaccine Comp Time</i> | -3,879 | 0 | 0 | 0 | 0 |
| <i>Subtotal</i> | 44,722 | 10 | 10 | 10 | 10 |
| Equal Employment Practices Com | | | | | |
| <i>Furlough Reclassification</i> | 9,878 | 0 | 0 | 0 | 0 |
| <i>COVID Related Leaves</i> | -9,424 | 0 | 0 | 0 | 0 |
| <i>Vaccine Comp Time</i> | -790 | 0 | 0 | 0 | 0 |
| <i>Subtotal</i> | -336 | 0 | 0 | 0 | 0 |
| Civil Service Commission | | | | | |
| <i>COVID Related Leaves</i> | -524 | 0 | 0 | 0 | 0 |
| <i>Vaccine Comp Time</i> | -380 | 0 | 0 | 0 | 0 |
| <i>Furlough Reclassification</i> | 11,941 | 0 | 0 | 0 | 0 |
| <i>Subtotal</i> | 11,037 | 0 | 0 | 0 | 0 |
| Landmarks Preservation Comm. | | | | | |
| <i>Furlough Reclassification</i> | 41,729 | 0 | 0 | 0 | 0 |
| <i>City Service Corps (LPC)</i> | -39,826 | 0 | 0 | 0 | 0 |

Other Adjustments City Funds

| | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|---|-----------------|----------------|--------------|--------------|--------------|
| Landmarks Preservation Comm. | | | | | |
| <i>COVID Related Leave</i> | -10,519 | 0 | 0 | 0 | 0 |
| <i>Vaccine Comp Time</i> | -4,804 | 0 | 0 | 0 | 0 |
| <i>Social Services and Related Titles CB</i> | 84 | 84 | 84 | 84 | 84 |
| Subtotal | -13,336 | 84 | 84 | 84 | 84 |
| Taxi & Limousine Commission | | | | | |
| <i>DC 37 Social Services and Related Titles (SSRT) ACF</i> | 1,848 | 1,848 | 1,848 | 1,848 | 1,848 |
| <i>Furlough Reclassification</i> | 92,613 | 0 | 0 | 0 | 0 |
| <i>Medallion Study Roll</i> | -150,000 | 150,000 | 0 | 0 | 0 |
| <i>COVID Related Leaves</i> | -134,017 | 0 | 0 | 0 | 0 |
| <i>Vaccine Comp Time.</i> | -16,298 | 0 | 0 | 0 | 0 |
| <i>Heat, Light and Power</i> | 19,100 | 0 | 0 | 0 | 0 |
| Subtotal | -186,754 | 151,848 | 1,848 | 1,848 | 1,848 |
| Commission on Human Rights | | | | | |
| <i>Labor Funding: DC37 Social Services and Related Titles</i> | 1,176 | 1,176 | 1,176 | 1,176 | 1,176 |
| <i>Vaccine Comp Time</i> | -5,069 | 0 | 0 | 0 | 0 |
| <i>COVID Related Leaves</i> | -11,126 | 0 | 0 | 0 | 0 |
| <i>Furlough Reclassification</i> | 15,283 | 0 | 0 | 0 | 0 |
| <i>Temp Restoration of Hiring and Attrition Management</i> | 0 | -451,765 | 0 | 0 | 0 |

Other Adjustments

City Funds

| | <i>FY 2021</i> | <i>FY 2022</i> | <i>FY 2023</i> | <i>FY 2024</i> | <i>FY 2025</i> |
|--|----------------|----------------|----------------|----------------|----------------|
| <i>Commission on Human Rights</i> | | | | | |
| <i>Subtotal</i> | 264 | -450,589 | 1,176 | 1,176 | 1,176 |
| <i>Youth & Community Development</i> | | | | | |
| <i>Adult Literacy</i> | 0 | 8,000,000 | 8,000,000 | 8,000,000 | 8,000,000 |
| <i>Labor Funding Estimates</i> | 27,630 | 27,630 | 27,630 | 27,630 | 27,630 |
| <i>Furlough Reclassification</i> | 246,472 | 0 | 0 | 0 | 0 |
| <i>City Service Corps (LPC)</i> | 39,826 | 0 | 0 | 0 | 0 |
| <i>PS Funding Adjustment</i> | 544,430 | 191,193 | 0 | 0 | 0 |
| <i>SBS Census Staffer Transfer</i> | 105,846 | 86,153 | 0 | 0 | 0 |
| <i>YMI Funding Adjustment</i> | 0 | 150,000 | 0 | 0 | 0 |
| <i>COVID Related Leave</i> | -29,756 | 0 | 0 | 0 | 0 |
| <i>City Council Member Items</i> | -168,500 | 0 | 0 | 0 | 0 |
| <i>Human Services</i> | 0 | 3,859,787 | 0 | 0 | 0 |
| <i>Summer Rising</i> | 0 | 24,000,000 | 0 | 0 | 0 |
| <i>Work, Learn, Grow (Year-Round Employment)</i> | 0 | 9,700,000 | 9,700,000 | 9,700,000 | 9,700,000 |
| <i>Vaccine Comp Time</i> | -8,782 | 0 | 0 | 0 | 0 |
| <i>Subtotal</i> | 757,166 | 46,014,763 | 17,727,630 | 17,727,630 | 17,727,630 |
| <i>Conflicts of Interest Board</i> | | | | | |
| <i>Reversal of Managerial /OJ Savings</i> | 27,203 | 0 | 0 | 0 | 0 |
| <i>Temp Restoration of Hiring and Attrition Management</i> | 0 | -143,000 | 0 | 0 | 0 |

Other Adjustments City Funds

| | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|--------------------------------------|---------|----------|---------|---------|---------|
| Conflicts of Interest Board | | | | | |
| <i>COVID Related Leaves</i> | -2,849 | 0 | 0 | 0 | 0 |
| <i>Vaccine Comp Time</i> | -3,001 | 0 | 0 | 0 | 0 |
| <i>Subtotal</i> | 21,353 | -143,000 | 0 | 0 | 0 |
| Office of Collective Barg. | | | | | |
| <i>Furlough Reclassification</i> | 33,929 | 0 | 0 | 0 | 0 |
| <i>COVID Related Leaves</i> | -1,314 | 0 | 0 | 0 | 0 |
| <i>Vaccine Comp Time</i> | -1,988 | 0 | 0 | 0 | 0 |
| <i>Subtotal</i> | 30,627 | 0 | 0 | 0 | 0 |
| Manhattan Community Board # 1 | | | | | |
| <i>CBM1CB</i> | 84 | 84 | 84 | 84 | 84 |
| <i>RESTORATION FUNDS</i> | 0 | 11,781 | 0 | 0 | 0 |
| <i>Subtotal</i> | 84 | 11,865 | 84 | 84 | 84 |
| Manhattan Community Board # 2 | | | | | |
| <i>RESTORATION FUNDS</i> | 0 | 11,781 | 0 | 0 | 0 |
| <i>CBM2CB</i> | 84 | 84 | 84 | 84 | 84 |
| <i>Subtotal</i> | 84 | 11,865 | 84 | 84 | 84 |
| Manhattan Community Board # 3 | | | | | |
| <i>CBACFADP22</i> | 168 | 168 | 168 | 168 | 168 |
| <i>RESTORATION FUNDING</i> | 0 | 7,600 | 4,181 | 0 | 0 |
| <i>Subtotal</i> | 168 | 7,768 | 4,349 | 168 | 168 |

Other Adjustments City Funds

| | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|--------------------------------------|---------|---------|---------|---------|---------|
| Manhattan Community Board # 4 | | | | | |
| <i>CBM4CB</i> | 84 | 84 | 84 | 84 | 84 |
| <i>RESTORATION FUNDING</i> | 0 | 11,781 | 0 | 0 | 0 |
| <i>Subtotal</i> | 84 | 11,865 | 84 | 84 | 84 |
| Manhattan Community Board # 5 | | | | | |
| <i>RESTORATION OF FUNDS</i> | 0 | 11,781 | 0 | 0 | 0 |
| <i>Subtotal</i> | 0 | 11,781 | 0 | 0 | 0 |
| Manhattan Community Board # 6 | | | | | |
| <i>RESTORATION OF FUNDS</i> | 0 | 11,781 | 0 | 0 | 0 |
| <i>Subtotal</i> | 0 | 11,781 | 0 | 0 | 0 |
| Manhattan Community Board # 7 | | | | | |
| <i>CBM7CB</i> | 168 | 168 | 168 | 168 | 168 |
| <i>RESTORATION FUNDING</i> | 0 | 11,781 | 0 | 0 | 0 |
| <i>Subtotal</i> | 168 | 11,949 | 168 | 168 | 168 |
| Manhattan Community Board # 8 | | | | | |
| <i>RESTORATION OF FUNDING</i> | 0 | 11,781 | 0 | 0 | 0 |
| <i>Subtotal</i> | 0 | 11,781 | 0 | 0 | 0 |
| Manhattan Community Board # 9 | | | | | |
| <i>CBRFUNDS22ADP</i> | 0 | 11,781 | 0 | 0 | 0 |
| <i>CBM9CB</i> | 84 | 84 | 84 | 84 | 84 |
| <i>Subtotal</i> | 84 | 11,865 | 84 | 84 | 84 |

Other Adjustments City Funds

| | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|---------------------------------------|---------|---------|---------|---------|---------|
| Manhattan Community Board # 10 | | | | | |
| <i>RESTORATION FUNDING</i> | 0 | 11,781 | 0 | 0 | 0 |
| <i>Subtotal</i> | 0 | 11,781 | 0 | 0 | 0 |
| Manhattan Community Board # 11 | | | | | |
| <i>RESTORATION OF FUNDING</i> | 0 | 11,781 | 0 | 0 | 0 |
| <i>Subtotal</i> | 0 | 11,781 | 0 | 0 | 0 |
| Manhattan Community Board # 12 | | | | | |
| <i>CBM12</i> | 84 | 84 | 84 | 84 | 84 |
| <i>CBRFUNDS22ADP</i> | 0 | 11,781 | 0 | 0 | 0 |
| <i>Subtotal</i> | 84 | 11,865 | 84 | 84 | 84 |
| Bronx Community Board # 1 | | | | | |
| <i>CBBX1CB</i> | 84 | 84 | 84 | 84 | 84 |
| <i>RESTORATION FUNDING</i> | 0 | 11,781 | 0 | 0 | 0 |
| <i>Subtotal</i> | 84 | 11,865 | 84 | 84 | 84 |
| Bronx Community Board # 2 | | | | | |
| <i>CBBX2CB</i> | 84 | 84 | 84 | 84 | 84 |
| <i>RESTORATION FUNDING</i> | 0 | 11,781 | 0 | 0 | 0 |
| <i>Subtotal</i> | 84 | 11,865 | 84 | 84 | 84 |
| Bronx Community Board # 3 | | | | | |
| <i>RESTORATION FUNDING</i> | 0 | 11,781 | 0 | 0 | 0 |
| <i>Subtotal</i> | 0 | 11,781 | 0 | 0 | 0 |

Other Adjustments City Funds

| | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|-----------------------------------|---------|---------|---------|---------|---------|
| Bronx Community Board # 4 | | | | | |
| <i>CBBX4CB</i> | 168 | 168 | 168 | 168 | 168 |
| <i>RESTORATION FUNDING</i> | 0 | 11,781 | 0 | 0 | 0 |
| <i>Subtotal</i> | 168 | 11,949 | 168 | 168 | 168 |
| Bronx Community Board # 5 | | | | | |
| <i>RESTORATION FUNDING</i> | 0 | 11,781 | 0 | 0 | 0 |
| <i>CBBX5CB</i> | 84 | 84 | 84 | 84 | 84 |
| <i>Subtotal</i> | 84 | 11,865 | 84 | 84 | 84 |
| Bronx Community Board # 6 | | | | | |
| <i>RESTORATION FUNDING</i> | 0 | 11,781 | 0 | 0 | 0 |
| <i>Subtotal</i> | 0 | 11,781 | 0 | 0 | 0 |
| Bronx Community Board # 7 | | | | | |
| <i>RESTORATION FUNDING</i> | 0 | 11,781 | 0 | 0 | 0 |
| <i>Subtotal</i> | 0 | 11,781 | 0 | 0 | 0 |
| Bronx Community Board # 8 | | | | | |
| <i>RESTORATION FUNDING</i> | 0 | 11,781 | 0 | 0 | 0 |
| <i>Subtotal</i> | 0 | 11,781 | 0 | 0 | 0 |
| Bronx Community Board # 9 | | | | | |
| <i>RESTORATION FUNDING</i> | 0 | 11,781 | 0 | 0 | 0 |
| <i>Subtotal</i> | 0 | 11,781 | 0 | 0 | 0 |
| Bronx Community Board # 10 | | | | | |

Other Adjustments

City Funds

| | <i>FY 2021</i> | <i>FY 2022</i> | <i>FY 2023</i> | <i>FY 2024</i> | <i>FY 2025</i> |
|--|----------------|----------------|----------------|----------------|----------------|
| <i>Bronx Community Board # 10</i> | | | | | |
| <i>CBBX10CB</i> | <i>161</i> | <i>161</i> | <i>161</i> | <i>161</i> | <i>161</i> |
| <i>RESTORATION FUNDING</i> | <i>0</i> | <i>11,781</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>Subtotal</i> | <i>161</i> | <i>11,942</i> | <i>161</i> | <i>161</i> | <i>161</i> |
| <i>Bronx Community Board # 11</i> | | | | | |
| <i>CBBX11CB</i> | <i>84</i> | <i>84</i> | <i>84</i> | <i>84</i> | <i>84</i> |
| <i>RESTORATION FUNDING</i> | <i>0</i> | <i>11,781</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>Subtotal</i> | <i>84</i> | <i>11,865</i> | <i>84</i> | <i>84</i> | <i>84</i> |
| <i>Bronx Community Board # 12</i> | | | | | |
| <i>RESTORATION FUNDING</i> | <i>0</i> | <i>11,781</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>CBBX12CB</i> | <i>84</i> | <i>84</i> | <i>84</i> | <i>84</i> | <i>84</i> |
| <i>Subtotal</i> | <i>84</i> | <i>11,865</i> | <i>84</i> | <i>84</i> | <i>84</i> |
| <i>Queens Community Board # 1</i> | | | | | |
| <i>RESTORATION FUNDING</i> | <i>0</i> | <i>11,781</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>Subtotal</i> | <i>0</i> | <i>11,781</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>Queens Community Board # 2</i> | | | | | |
| <i>CBQ2CB</i> | <i>168</i> | <i>168</i> | <i>168</i> | <i>168</i> | <i>168</i> |
| <i>RESTORATION FUNDING</i> | <i>0</i> | <i>11,781</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>Subtotal</i> | <i>168</i> | <i>11,949</i> | <i>168</i> | <i>168</i> | <i>168</i> |
| <i>Queens Community Board # 3</i> | | | | | |
| <i>RESTORATION FUNDING</i> | <i>0</i> | <i>11,781</i> | <i>0</i> | <i>0</i> | <i>0</i> |

Other Adjustments City Funds

| | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|-----------------------------------|---------|---------|---------|---------|---------|
| Queens Community Board # 3 | | | | | |
| <i>Subtotal</i> | 0 | 11,781 | 0 | 0 | 0 |
| Queens Community Board # 4 | | | | | |
| <i>CBQ4CB</i> | 168 | 168 | 168 | 168 | 168 |
| <i>RESTORATION FUNDING</i> | 0 | 11,781 | 0 | 0 | 0 |
| <i>Subtotal</i> | 168 | 11,949 | 168 | 168 | 168 |
| Queens Community Board # 5 | | | | | |
| <i>CBQ5CB</i> | 84 | 84 | 84 | 84 | 84 |
| <i>RESTORATION FUNDING</i> | 0 | 11,781 | 0 | 0 | 0 |
| <i>Subtotal</i> | 84 | 11,865 | 84 | 84 | 84 |
| Queens Community Board # 6 | | | | | |
| <i>CBQ6CB</i> | 84 | 84 | 84 | 84 | 84 |
| <i>RESTORATION FUNDING</i> | 0 | 11,781 | 0 | 0 | 0 |
| <i>Subtotal</i> | 84 | 11,865 | 84 | 84 | 84 |
| Queens Community Board # 7 | | | | | |
| <i>RESTORATION FUNDING</i> | 0 | 11,781 | 0 | 0 | 0 |
| <i>Lease Adjustment</i> | 0 | 28,806 | 0 | 0 | 0 |
| <i>Subtotal</i> | 0 | 40,587 | 0 | 0 | 0 |
| Queens Community Board # 8 | | | | | |
| <i>RESTORATION FUNDING</i> | 0 | 11,781 | 0 | 0 | 0 |
| <i>Subtotal</i> | 0 | 11,781 | 0 | 0 | 0 |

Other Adjustments City Funds

| | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|------------------------------------|---------|---------|---------|---------|---------|
| Queens Community Board # 9 | | | | | |
| <i>RESTORATION FUNDING</i> | 0 | 11,781 | 0 | 0 | 0 |
| <i>CBQ9CB</i> | 84 | 84 | 84 | 84 | 84 |
| <i>Subtotal</i> | 84 | 11,865 | 84 | 84 | 84 |
| Queens Community Board # 10 | | | | | |
| <i>CBACFADP22</i> | 84 | 84 | 84 | 84 | 84 |
| <i>RESTORATION FUNDING</i> | 0 | 11,781 | 0 | 0 | 0 |
| <i>Subtotal</i> | 84 | 11,865 | 84 | 84 | 84 |
| Queens Community Board # 11 | | | | | |
| <i>CBQN11CB</i> | 84 | 84 | 84 | 84 | 84 |
| <i>RESTORATION FUNDING</i> | 0 | 11,781 | 0 | 0 | 0 |
| <i>Subtotal</i> | 84 | 11,865 | 84 | 84 | 84 |
| Queens Community Board # 12 | | | | | |
| <i>CBQN12</i> | 84 | 84 | 84 | 84 | 84 |
| <i>RESTORATION FUNDING</i> | 0 | 11,781 | 0 | 0 | 0 |
| <i>Subtotal</i> | 84 | 11,865 | 84 | 84 | 84 |
| Queens Community Board # 13 | | | | | |
| <i>CBQN13CB</i> | 84 | 84 | 84 | 84 | 84 |
| <i>RESTORATION FUNDING</i> | 0 | 11,781 | 0 | 0 | 0 |
| <i>Subtotal</i> | 84 | 11,865 | 84 | 84 | 84 |
| Queens Community Board # 14 | | | | | |

Other Adjustments City Funds

| | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|-------------------------------------|---------|---------|---------|---------|---------|
| Queens Community Board # 14 | | | | | |
| <i>CBQN14CB</i> | 84 | 84 | 84 | 84 | 84 |
| <i>RESTORATION FUNDING</i> | 0 | 11,781 | 0 | 0 | 0 |
| <i>Subtotal</i> | 84 | 11,865 | 84 | 84 | 84 |
| Brooklyn Community Board # 1 | | | | | |
| <i>RESTORATION FUNDING</i> | 0 | 7,500 | 4,281 | 0 | 0 |
| <i>Subtotal</i> | 0 | 7,500 | 4,281 | 0 | 0 |
| Brooklyn Community Board # 2 | | | | | |
| <i>CBBK2CB</i> | 84 | 84 | 84 | 84 | 84 |
| <i>RESTORATION FUNDING</i> | 0 | 11,781 | 0 | 0 | 0 |
| <i>Subtotal</i> | 84 | 11,865 | 84 | 84 | 84 |
| Brooklyn Community Board # 3 | | | | | |
| <i>RESTORATION FUNDING</i> | 0 | 11,781 | 0 | 0 | 0 |
| <i>Subtotal</i> | 0 | 11,781 | 0 | 0 | 0 |
| Brooklyn Community Board # 4 | | | | | |
| <i>RESTORATION FUNDING</i> | 0 | 11,781 | 0 | 0 | 0 |
| <i>Subtotal</i> | 0 | 11,781 | 0 | 0 | 0 |
| Brooklyn Community Board # 5 | | | | | |
| <i>RESTORATION FUNDING</i> | 0 | 11,781 | 0 | 0 | 0 |
| <i>Subtotal</i> | 0 | 11,781 | 0 | 0 | 0 |
| Brooklyn Community Board # 6 | | | | | |

Other Adjustments City Funds

| | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|--------------------------------------|---------|---------|---------|---------|---------|
| Brooklyn Community Board # 6 | | | | | |
| <i>CBBK6CB</i> | 84 | 84 | 84 | 84 | 84 |
| <i>RESTORATION FUNDING</i> | 0 | 11,781 | 0 | 0 | 0 |
| <i>Subtotal</i> | 84 | 11,865 | 84 | 84 | 84 |
| Brooklyn Community Board # 7 | | | | | |
| <i>CBBK7CB</i> | 168 | 168 | 168 | 168 | 168 |
| <i>RESTORATION FUNDING</i> | 0 | 11,781 | 0 | 0 | 0 |
| <i>Subtotal</i> | 168 | 11,949 | 168 | 168 | 168 |
| Brooklyn Community Board # 8 | | | | | |
| <i>CBBK8CB</i> | 84 | 84 | 84 | 84 | 84 |
| <i>RESTORATION FUNDING</i> | 0 | 11,781 | 0 | 0 | 0 |
| <i>Subtotal</i> | 84 | 11,865 | 84 | 84 | 84 |
| Brooklyn Community Board # 9 | | | | | |
| <i>Lease Adjustment</i> | 0 | 8,000 | 0 | 0 | 0 |
| <i>RESTORATION FUNDING</i> | 0 | 11,781 | 0 | 0 | 0 |
| <i>CBBK9CB</i> | 84 | 84 | 84 | 84 | 84 |
| <i>Subtotal</i> | 84 | 19,865 | 84 | 84 | 84 |
| Brooklyn Community Board # 10 | | | | | |
| <i>CBBK10CB</i> | 84 | 84 | 84 | 84 | 84 |
| <i>RESTORATION FUNDING</i> | 0 | 11,781 | 0 | 0 | 0 |
| <i>Subtotal</i> | 84 | 11,865 | 84 | 84 | 84 |

Other Adjustments City Funds

| | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|--------------------------------------|---------|---------|---------|---------|---------|
| Brooklyn Community Board # 11 | | | | | |
| <i>RESTORATION FUNDING</i> | 0 | 11,781 | 0 | 0 | 0 |
| <i>Subtotal</i> | 0 | 11,781 | 0 | 0 | 0 |
| Brooklyn Community Board # 12 | | | | | |
| <i>CBBK12CB</i> | 84 | 84 | 84 | 84 | 84 |
| <i>RESTORATION FUNDING</i> | 0 | 11,781 | 0 | 0 | 0 |
| <i>Subtotal</i> | 84 | 11,865 | 84 | 84 | 84 |
| Brooklyn Community Board # 13 | | | | | |
| <i>RESTORATION FUNDING</i> | 0 | 11,781 | 0 | 0 | 0 |
| <i>Subtotal</i> | 0 | 11,781 | 0 | 0 | 0 |
| Brooklyn Community Board # 14 | | | | | |
| <i>RESTORATION FUNDING</i> | 0 | 11,781 | 0 | 0 | 0 |
| <i>Subtotal</i> | 0 | 11,781 | 0 | 0 | 0 |
| Brooklyn Community Board # 15 | | | | | |
| <i>RESTORATION FUNDING</i> | 0 | 11,781 | 0 | 0 | 0 |
| <i>CBBK15CB</i> | 84 | 84 | 84 | 84 | 84 |
| <i>Subtotal</i> | 84 | 11,865 | 84 | 84 | 84 |
| Brooklyn Community Board # 16 | | | | | |
| <i>CBBK6CB</i> | 84 | 84 | 84 | 84 | 84 |
| <i>RESTORATION FUNDING</i> | 0 | 11,781 | 0 | 0 | 0 |
| <i>Subtotal</i> | 84 | 11,865 | 84 | 84 | 84 |

Other Adjustments City Funds

| | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|--------------------------------------|---------|---------|---------|---------|---------|
| Brooklyn Community Board # 17 | | | | | |
| <i>CBBK17CB</i> | 168 | 168 | 168 | 168 | 168 |
| <i>RESTORATION FUNDING</i> | 0 | 11,781 | 0 | 0 | 0 |
| <i>Subtotal</i> | 168 | 11,949 | 168 | 168 | 168 |
| Brooklyn Community Board # 18 | | | | | |
| <i>CBBK18CB</i> | 84 | 84 | 84 | 84 | 84 |
| <i>RESTORATION FUNDING</i> | 0 | 11,781 | 0 | 0 | 0 |
| <i>Subtotal</i> | 84 | 11,865 | 84 | 84 | 84 |
| Staten Island Comm. Bd. # 1 | | | | | |
| <i>RESTORATION FUNDING</i> | 0 | 11,781 | 0 | 0 | 0 |
| <i>CBSI1BK</i> | 84 | 84 | 84 | 84 | 84 |
| <i>Subtotal</i> | 84 | 11,865 | 84 | 84 | 84 |
| Staten Island Comm. Bd. # 2 | | | | | |
| <i>RESTORATION FUNDING</i> | 0 | 11,781 | 0 | 0 | 0 |
| <i>Subtotal</i> | 0 | 11,781 | 0 | 0 | 0 |
| Staten Island Comm. Bd. # 3 | | | | | |
| <i>RESTORATION FUNDING</i> | 0 | 11,781 | 0 | 0 | 0 |
| <i>CBSI3CB</i> | 168 | 168 | 168 | 168 | 168 |
| <i>Subtotal</i> | 168 | 11,949 | 168 | 168 | 168 |
| Department of Probation | | | | | |
| <i>COVID Related Leaves</i> | -73,362 | 0 | 0 | 0 | 0 |

Other Adjustments City Funds

| | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|---|------------|-----------|---------|---------|---------|
| Department of Probation | | | | | |
| <i>Enhanced Space Management</i> | -700,000 | 0 | 0 | 0 | 0 |
| <i>Heat, Light and Power</i> | 14,166 | 0 | 0 | 0 | 0 |
| <i>Human Services</i> | 0 | 214,388 | 0 | 0 | 0 |
| <i>Vaccine Comp Time</i> | -6,178 | 0 | 0 | 0 | 0 |
| <i>Temp Restoration of Hiring and Attrition Management</i> | 0 | -241,969 | 0 | 0 | 0 |
| <i>YMI Funding Adjustment</i> | 0 | 20,000 | 0 | 0 | 0 |
| <i>Furlough Reclassification</i> | 130,758 | 0 | 0 | 0 | 0 |
| <i>Labor Funding: DC37 Social Services and Related Titles</i> | 840 | 840 | 840 | 840 | 840 |
| <i>PS Accruals</i> | -800,000 | 0 | 0 | 0 | 0 |
| <i>Subtotal</i> | -1,433,776 | -6,741 | 840 | 840 | 840 |
| Dept. Small Business Services | | | | | |
| <i>SBS Census Staffer Transfer</i> | -105,846 | -86,153 | 0 | 0 | 0 |
| <i>EDC Good Neighbor Program</i> | 0 | 4,000,000 | 0 | 0 | 0 |
| <i>Heat, Light and Power</i> | -444,001 | 0 | 0 | 0 | 0 |
| <i>Human Services</i> | 0 | 58,340 | 0 | 0 | 0 |
| <i>City Council Initiatives</i> | 22,500 | 0 | 0 | 0 | 0 |
| <i>Vaccine Comp Time</i> | -6,859 | 0 | 0 | 0 | 0 |
| <i>COVID Related Leaves</i> | -14,297 | 0 | 0 | 0 | 0 |

Other Adjustments City Funds

| | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|---|-------------|------------|-----------|-----------|-----------|
| Dept. Small Business Services | | | | | |
| <i>DEFO Rollover</i> | -1,810,901 | 1,810,901 | 0 | 0 | 0 |
| <i>Advanced Solar Programs Roll</i> | -57,000 | 57,000 | 0 | 0 | 0 |
| <i>Voting Media Campaign</i> | 40,000 | 0 | 0 | 0 | 0 |
| <i>Furlough Savings Reversal CTL</i> | 86,911 | 0 | 0 | 0 | 0 |
| <i>SBS Labor Funding</i> | 924 | 924 | 924 | 924 | 924 |
| <i>TGI Public Access</i> | 0 | 1,301,609 | 1,301,609 | 1,301,609 | 1,301,609 |
| <i>SB1 Center Lease</i> | 104,463 | 0 | 0 | 0 | 0 |
| <i>NYC & Company Summer Events</i> | 0 | 500,000 | 0 | 0 | 0 |
| <i>Flatbush Economic Development</i> | 0 | 200,000 | 200,000 | 200,000 | 0 |
| <i>EDC Willets Point Development</i> | 0 | 1,500,000 | 3,000,000 | 1,000,000 | 0 |
| <i>EDC LMCR</i> | 0 | 2,350,000 | 3,375,000 | 2,075,000 | 0 |
| <i>Bus Program</i> | 3,563,296 | 0 | 0 | 0 | 0 |
| <i>EDC Summer Events</i> | 0 | 4,500,000 | 0 | 0 | 0 |
| <i>Subtotal</i> | 1,379,190 | 16,192,621 | 7,877,533 | 4,577,533 | 1,302,533 |
| Housing Preservation & Dev. | | | | | |
| <i>NYCHA Roll of Surplus City Tax Levy.</i> | -40,595,079 | 40,595,079 | 0 | 0 | 0 |
| <i>COVID Related Leaves</i> | -322,399 | 0 | 0 | 0 | 0 |
| <i>Human Services</i> | 0 | 26,415 | 0 | 0 | 0 |

Other Adjustments City Funds

| | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|---|-------------|------------|-----------|-----------|-----------|
| Housing Preservation & Dev. | | | | | |
| <i>Vaccine Comp Time</i> | -20,870 | 0 | 0 | 0 | 0 |
| <i>Heat, Light and Power</i> | 12,201 | 0 | 0 | 0 | 0 |
| <i>Furlough Reclassification</i> | 275,710 | 0 | 0 | 0 | 0 |
| <i>NYCHA Labor Funding Estimates</i> | 1,008,645 | 1,008,645 | 1,008,645 | 1,008,645 | 1,008,645 |
| <i>DC37 ACF CBU 003</i> | 3,041 | 3,041 | 3,041 | 3,041 | 3,041 |
| <i>NYCHA Community Center Hours</i> | 0 | 2,300,000 | 2,300,000 | 2,300,000 | 2,300,000 |
| <i>Targeted Code Cost Allocation</i> | 1,800,000 | 1,711,290 | 1,711,290 | 1,711,290 | 1,711,290 |
| <i>CC Member Item Reallocation</i> | 10,000 | 0 | 0 | 0 | 0 |
| <i>Development Legal</i> | -350,000 | 350,000 | 0 | 0 | 0 |
| <i>Subtotal</i> | -38,178,751 | 45,994,470 | 5,022,976 | 5,022,976 | 5,022,976 |
| Department of Buildings | | | | | |
| <i>Small Business Recovery</i> | 0 | 5,926,500 | 0 | 0 | 0 |
| <i>Heat, Light and Power</i> | 21,001 | 0 | 0 | 0 | 0 |
| <i>Shared Priorities List</i> | 0 | 569,905 | 0 | 0 | 0 |
| <i>COVID Related Leaves</i> | -314,168 | 0 | 0 | 0 | 0 |
| <i>Waterfront Code Contract Roll</i> | -2,500,000 | 2,500,000 | 0 | 0 | 0 |
| <i>Reversal of Managerial/OJ Furlough Savings - DOB</i> | 11,327 | 0 | 0 | 0 | 0 |
| <i>Furlough Reclassification</i> | 404,253 | 0 | 0 | 0 | 0 |

Other Adjustments City Funds

| | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|--|------------|-----------|-----------|---------|---------|
| Department of Buildings | | | | | |
| <i>Collective Bargaining SSRT</i> | 4,737 | 4,737 | 4,737 | 4,737 | 4,737 |
| <i>Sidewalk Sheds OTPS</i> | 0 | 500,000 | 0 | 0 | 0 |
| <i>OTPS Rolls</i> | -858,000 | -142,000 | 1,000,000 | 0 | 0 |
| <i>Vaccine Comp Time</i> | -44,106 | 0 | 0 | 0 | 0 |
| <i>COVID IT</i> | 1,150,000 | 0 | 0 | 0 | 0 |
| <i>Subtotal</i> | -2,124,956 | 9,359,142 | 1,004,737 | 4,737 | 4,737 |
| Dept Health & Mental Hygiene | | | | | |
| <i>Animal Care Center</i> | 0 | 3,000,000 | 0 | 0 | 0 |
| <i>Lease Adjustment</i> | 0 | -64,136 | -64,136 | -64,136 | -64,136 |
| <i>COVID Related Leaves</i> | -139,725 | 0 | 0 | 0 | 0 |
| <i>Heat, Light and Power</i> | 187,866 | 0 | 0 | 0 | 0 |
| <i>Learning Bridges</i> | -1,000,000 | 0 | 0 | 0 | 0 |
| <i>Mental Hygiene Adjustment</i> | -7,029,000 | 0 | 0 | 0 | 0 |
| <i>OCME Savings from the Coronavirus Relief Fund</i> | -1,750,000 | 0 | 0 | 0 | 0 |
| <i>Vaccine Comp Time</i> | -23,221 | 0 | 0 | 0 | 0 |
| <i>Human Services</i> | 0 | 1,446,585 | 0 | 0 | 0 |
| <i>Lead Poisoning Prevention Roll</i> | -2,196,126 | 2,196,126 | 0 | 0 | 0 |
| <i>Furlough Reclassification</i> | 737,909 | 0 | 0 | 0 | 0 |

Other Adjustments City Funds

| | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|---|--------------------|-------------------|----------------|----------------|----------------|
| Dept Health & Mental Hygiene | | | | | |
| <i>Savings from the Coronavirus Relief Fund</i> | -22,053,128 | 0 | 0 | 0 | 0 |
| <i>Vaccination</i> | 0 | 50,000,000 | 0 | 0 | 0 |
| <i>Temp Restoration of Hiring and Attrition Management</i> | 0 | -1,094,046 | 0 | 0 | 0 |
| <i>Voting Media Campaign</i> | -40,000 | 0 | 0 | 0 | 0 |
| <i>Reversal of Managerial/OJ Furlough Savings - DOHMH</i> | 2,672 | 0 | 0 | 0 | 0 |
| <i>Collective Bargaining - SEIU L1199</i> | 557,379 | 626,974 | 626,974 | 626,974 | 626,974 |
| <i>Collective Bargaining - Doctors Council</i> | 12,367 | 70,670 | 70,670 | 70,670 | 70,670 |
| <i>Collective Bargaining - DC37 SSRT</i> | 13,908 | 13,908 | 13,908 | 13,908 | 13,908 |
| <i>Collective Bargaining - DC37 Health Services</i> | 273,166 | 273,166 | 273,166 | 273,166 | 273,166 |
| <i>Collective Bargaining - Carpenters</i> | 3,016 | 3,016 | 3,016 | 3,016 | 3,016 |
| <i>Discovery Reform Roll</i> | -427,449 | 427,449 | 0 | 0 | 0 |
| <i>H+H DOHMH Transfer</i> | -43,576 | 0 | 0 | 0 | 0 |
| Subtotal | -32,913,942 | 56,899,712 | 923,598 | 923,598 | 923,598 |
| Health and Hospitals Corp. | | | | | |
| <i>Stand Up to Gun Violence program at H+H Jacobi</i> | 185,833 | 1,115,000 | 0 | 0 | 0 |
| <i>OCMH Evaluation</i> | 0 | 150,000 | 0 | 0 | 0 |
| <i>H+H DOHMH Transfer</i> | 43,576 | 0 | 0 | 0 | 0 |
| <i>Reversal of Managerial/OJ Furlough Savings - H+H</i> | 9,990 | 0 | 0 | 0 | 0 |

Other Adjustments City Funds

| | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|---|------------|-------------|------------|------------|------------|
| Health and Hospitals Corp. | | | | | |
| <i>H+H Collective Bargaining</i> | 12,284,623 | 17,147,023 | 17,594,898 | 18,094,661 | 18,094,661 |
| <i>Test & Trace</i> | 0 | 100,000,000 | 0 | 0 | 0 |
| <i>SHOW - Street Homeless Outreach and Wellness</i> | 2,316,210 | 7,106,040 | 0 | 0 | 0 |
| <i>Subtotal</i> | 14,840,232 | 125,518,063 | 17,594,898 | 18,094,661 | 18,094,661 |
| Office Admin Trials & Hearings | | | | | |
| <i>Vaccine Comp Time</i> | -14,451 | 0 | 0 | 0 | 0 |
| <i>COVID Related Leaves</i> | -119,509 | 0 | 0 | 0 | 0 |
| <i>OTPS Funding Swap</i> | -878,415 | 0 | 0 | 0 | 0 |
| <i>PS Funding Swap</i> | -199,407 | 0 | 0 | 0 | 0 |
| <i>Temp Restoration of Hiring and Attrition Management</i> | 0 | -116,492 | 0 | 0 | 0 |
| <i>Furlough Reclassification</i> | 145,105 | 0 | 0 | 0 | 0 |
| <i>SSRT ACF Collective Bargaining - City</i> | 2,016 | 2,016 | 2,016 | 2,016 | 2,016 |
| <i>PS Savings</i> | -1,326,593 | 0 | 0 | 0 | 0 |
| <i>Subtotal</i> | -2,391,254 | -114,476 | 2,016 | 2,016 | 2,016 |
| Dept of Environmental Prot. | | | | | |
| <i>DC37 ACF for Social Services and Related Titles (SSRT) (Utility)</i> | 3,141 | 3,141 | 3,141 | 3,141 | 3,141 |
| <i>Vaccine Comp Time</i> | -8,076 | 0 | 0 | 0 | 0 |
| <i>COVID Related Leaves</i> | -71,559 | 0 | 0 | 0 | 0 |

Other Adjustments City Funds

| | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|---|-------------------|------------------|------------------|------------------|------------------|
| Dept of Environmental Prot. | | | | | |
| <i>Mayor's Office of Sustainability (MOS) Contract Delays</i> | -3,000,000 | 3,000,000 | 0 | 0 | 0 |
| <i>Design Contract Delays for Catskill/Delaware Filtration</i> | -7,754,036 | 2,635,619 | 1,898,520 | 1,399,942 | 1,819,955 |
| <i>Furlough Reclassification (Utility)</i> | 984,026 | 0 | 0 | 0 | 0 |
| <i>Collective bargaining for Carpenters</i> | 27,567 | 27,567 | 27,567 | 27,567 | 27,567 |
| <i>Collective Bargaining for DC37 Health Services ACF (Tax Levy)</i> | 76 | 76 | 76 | 76 | 76 |
| <i>Temp Restoration of Hiring and Attrition Management</i> | 0 | -5,950 | 0 | 0 | 0 |
| <i>Collective Bargaining Public Health (Tax Levy)</i> | 7,452 | 8,382 | 8,382 | 8,382 | 8,382 |
| <i>Collective Bargaining for DC37 Health Services ACF (Utility)</i> | 35,933 | 35,933 | 35,933 | 35,933 | 35,933 |
| <i>DC37 ACF for Social Services and Related Titles (SSRT) (Tax Levy)</i> | 504 | 504 | 504 | 504 | 504 |
| <i>Furlough Reclassification (Non-Utility)</i> | 64,336 | 0 | 0 | 0 | 0 |
| <i>Reversal of Managerial/OJ Furlough Savings - DEP</i> | 13,468 | 0 | 0 | 0 | 0 |
| <i>Reversal of Managerial/OJ Furlough Savings - DEP Integrity Monitor</i> | 6,639 | 0 | 0 | 0 | 0 |
| <i>Collective Bargaining Public Health (Utility)</i> | 155,237 | 174,620 | 174,620 | 174,620 | 174,620 |
| Subtotal | -9,535,292 | 5,879,892 | 2,148,743 | 1,650,165 | 2,070,178 |
| Department of Sanitation | | | | | |
| <i>COVID Related Leaves</i> | -2,729,108 | 0 | 0 | 0 | 0 |

Other Adjustments City Funds

| | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|---|--------------------|-------------------|---------------|---------------|---------------|
| Department of Sanitation | | | | | |
| <i>Technical Adjustment to ARP Funding for Revenue Loss</i> | 0 | 68,000,000 | 0 | 0 | 0 |
| <i>Staten Island E-Waste Collection</i> | 0 | 1,400,000 | 0 | 0 | 0 |
| <i>Purchase Rat Resistant Litter Baskets</i> | 0 | 1,400,000 | 0 | 0 | 0 |
| <i>New Public Waste Containers</i> | 0 | 935,000 | 0 | 0 | 0 |
| <i>Additional Litter Basket Service</i> | 0 | 8,600,000 | 0 | 0 | 0 |
| <i>Member Item Reallocation</i> | 5,000 | 0 | 0 | 0 | 0 |
| <i>Vaccine Comp Time</i> | -190,115 | 0 | 0 | 0 | 0 |
| <i>Heat, Light and Power</i> | -137,471 | 0 | 0 | 0 | 0 |
| <i>Precision Cleaning Initiative Expansion</i> | 296,952 | 3,363,404 | 0 | 0 | 0 |
| <i>Emergency Food Access Continuation</i> | 0 | 1,916,700 | 0 | 0 | 0 |
| <i>Furlough Reclassification</i> | 274,743 | 0 | 0 | 0 | 0 |
| <i>SEIU L1199 Collective Bargaining</i> | 14,021 | 15,772 | 15,772 | 15,772 | 15,772 |
| <i>Doctors Council Collective Bargaining</i> | 507 | 2,900 | 2,900 | 2,900 | 2,900 |
| <i>DC37 SSRT ACF Collective Bargaining</i> | 3,528 | 3,528 | 3,528 | 3,528 | 3,528 |
| <i>DC37 Health Services Collective Bargaining</i> | 380 | 380 | 380 | 380 | 380 |
| <i>Carpenters Collective Bargaining</i> | 42,782 | 42,782 | 42,782 | 42,782 | 42,782 |
| <i>Emergency Food Delivery Re-estimate</i> | -80,200,000 | 0 | 0 | 0 | 0 |
| Subtotal | -82,618,781 | 85,680,466 | 65,362 | 65,362 | 65,362 |

Other Adjustments City Funds

| | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|---|------------|----------|---------|---------|---------|
| Business Integrity Commission | | | | | |
| <i>Vaccine Comp Time</i> | -4,461 | 0 | 0 | 0 | 0 |
| <i>COVID Related Leaves</i> | -12,599 | 0 | 0 | 0 | 0 |
| <i>Temp Restoration of Hiring and Attrition Management</i> | 0 | -159,086 | 0 | 0 | 0 |
| <i>Labor Funding: DC37 Social Services and Related Titles</i> | 1,344 | 1,344 | 1,344 | 1,344 | 1,344 |
| <i>Furlough Reclassification</i> | 43,083 | 0 | 0 | 0 | 0 |
| <i>Subtotal</i> | 27,367 | -157,742 | 1,344 | 1,344 | 1,344 |
| Department of Finance | | | | | |
| <i>COVID Related Leaves</i> | -470,298 | 0 | 0 | 0 | 0 |
| <i>Vaccine Comp Time</i> | -86,928 | 0 | 0 | 0 | 0 |
| <i>Coronavirus Relief Funding Swap</i> | -1,965,503 | 0 | 0 | 0 | 0 |
| <i>Collective Bargaining SSRT ACF</i> | 96,020 | 96,020 | 96,020 | 96,020 | 96,020 |
| <i>PS Savings</i> | -621,622 | 0 | 0 | 0 | 0 |
| <i>Furloughs Reclassification</i> | 519,754 | 0 | 0 | 0 | 0 |
| <i>Heat, Light and Power</i> | -77,622 | 0 | 0 | 0 | 0 |
| <i>Community Lien Sale Outreach Transfer to HPD</i> | 0 | -500,000 | 0 | 0 | 0 |
| <i>Subtotal</i> | -2,606,199 | -403,980 | 96,020 | 96,020 | 96,020 |
| Department of Transportation | | | | | |
| <i>Temp Restoration of Hiring and Attrition Management</i> | 0 | -526,000 | 0 | 0 | 0 |

Other Adjustments City Funds

| | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|--|-------------------|-------------------|----------------|----------------|----------------|
| Department of Transportation | | | | | |
| <i>Vision Zero Media</i> | 0 | 2,000,000 | 0 | 0 | 0 |
| <i>Heat, Light and Power</i> | 12,802 | 0 | 0 | 0 | 0 |
| <i>Local Initiatives</i> | -15,000 | 0 | 0 | 0 | 0 |
| <i>Vaccine Comp Time</i> | -74,513 | 0 | 0 | 0 | 0 |
| <i>COVID Related Leaves</i> | -495,748 | 0 | 0 | 0 | 0 |
| <i>Speed Camera Operations</i> | -1,011,262 | 0 | 0 | 0 | 0 |
| <i>Lease Savings</i> | -988,738 | 0 | 0 | 0 | 0 |
| <i>Collective Bargaining - Riggers, Ship Carpenters, Dockbuilders</i> | 124,174 | 124,174 | 124,174 | 124,174 | 124,174 |
| <i>Collective Bargaining - DC37 Social Services and Related Titles</i> | 6,666 | 6,666 | 6,666 | 6,666 | 6,666 |
| <i>Collective Bargaining - Carpenters</i> | 81,483 | 81,483 | 81,483 | 81,483 | 81,483 |
| <i>Smart Truck Management</i> | 0 | 2,370,599 | 0 | 0 | 0 |
| <i>Freight Off-Hour Delivery</i> | 0 | 2,028,725 | 0 | 0 | 0 |
| <i>Additional Bus Lane Enforcement Cameras</i> | 0 | 2,501,457 | 0 | 0 | 0 |
| <i>Furlough Reclassification</i> | 459,260 | 0 | 0 | 0 | 0 |
| <i>Automated Bike Lane Camera Enforcement</i> | 0 | 7,783,500 | 0 | 0 | 0 |
| Subtotal | -1,900,876 | 16,370,604 | 212,323 | 212,323 | 212,323 |

Dept of Parks and Recreation

Other Adjustments

City Funds

| | <i>FY 2021</i> | <i>FY 2022</i> | <i>FY 2023</i> | <i>FY 2024</i> | <i>FY 2025</i> |
|---|-------------------|------------------|----------------|----------------|----------------|
| <i>Dept of Parks and Recreation</i> | | | | | |
| <i>Urban Park Rangers</i> | <i>0</i> | <i>4,100,000</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>COVID-19 Related Leave</i> | <i>-1,327,635</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>City Council Member Items</i> | <i>-35,000</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>Forestry Management</i> | <i>0</i> | <i>4,500,000</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>GreenThumb</i> | <i>0</i> | <i>3,400,000</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>OTPS Takedown</i> | <i>0</i> | <i>-500,000</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>Tree Stump Removal</i> | <i>0</i> | <i>2,000,000</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>Vaccine Comp Time</i> | <i>-94,531</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>Heat, Light and Power</i> | <i>-95,289</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>PEP Officers</i> | <i>0</i> | <i>6,000,000</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>DC 37 ACF Health Services Collective Bargaining</i> | <i>15,580</i> | <i>15,580</i> | <i>15,580</i> | <i>15,580</i> | <i>15,580</i> |
| <i>100 Park Workers & 50 Gardeners</i> | <i>0</i> | <i>5,000,000</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>Temp Restoration of Hiring and Attrition Management</i> | <i>0</i> | <i>-803,105</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>Parks Enforcement Patrol for Syringe Hotspots</i> | <i>0</i> | <i>3,777,767</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>Zoo Shortfall</i> | <i>3,675,000</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>Social Services and Related Titles CB</i> | <i>11,928</i> | <i>11,928</i> | <i>11,928</i> | <i>11,928</i> | <i>11,928</i> |
| <i>United Brotherhood of Carpenters and Joiners Collective Bargaining</i> | <i>114,469</i> | <i>114,469</i> | <i>114,469</i> | <i>114,469</i> | <i>114,469</i> |

Other Adjustments City Funds

| | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|---|-------------|------------|-----------|-----------|-----------|
| Dept of Parks and Recreation | | | | | |
| <i>Furlough Reclassification</i> | 281,644 | 0 | 0 | 0 | 0 |
| <i>100 Parks Workers and 50 Gardeners - Fringe</i> | 0 | -1,476,276 | 0 | 0 | 0 |
| <i>PEP Officers- Fringe</i> | 0 | -1,925,750 | 0 | 0 | 0 |
| <i>Urban Park Rangers - Fringe</i> | 0 | -1,203,594 | 0 | 0 | 0 |
| <i>Roy Wilkins Park Staffing</i> | 0 | 1,630,082 | 1,104,382 | 1,104,382 | 1,104,382 |
| <i>Subtotal</i> | 2,546,166 | 24,641,101 | 1,246,359 | 1,246,359 | 1,246,359 |
| Dept. of Design & Construction | | | | | |
| <i>Furlough Reclassification - CTL</i> | 28,376 | 0 | 0 | 0 | 0 |
| <i>OTPS Savings</i> | -328,000 | 0 | 0 | 0 | 0 |
| <i>Vaccine Comp Time</i> | -4,686 | 0 | 0 | 0 | 0 |
| <i>COVID Related Leaves</i> | -18,101 | 0 | 0 | 0 | 0 |
| <i>Borough Based Jails Takedown</i> | -12,794,150 | 0 | 0 | 0 | 0 |
| <i>Borough Based Jails Operational Costs - Funding Reflow</i> | -1,013,000 | -2,946,000 | 3,959,000 | 0 | 0 |
| <i>On-Call Emergency Contracts Rollover</i> | -900,000 | 900,000 | 0 | 0 | 0 |
| <i>Subtotal</i> | -15,029,561 | -2,046,000 | 3,959,000 | 0 | 0 |
| Dept of Citywide Admin Srvces | | | | | |
| <i>On-Call Emergency Contracts Rollover</i> | -100,000 | 100,000 | 0 | 0 | 0 |
| <i>Heat, Light and Power</i> | 162,109 | 0 | 0 | 0 | 0 |

Other Adjustments City Funds

| | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|--|-------------------|------------------|-------------------|-------------------|-------------------|
| Dept of Citywide Admin Srvces | | | | | |
| <i>Vaccine Comp Time</i> | -52,244 | 0 | 0 | 0 | 0 |
| <i>Furlough Reclassification</i> | 546,024 | 0 | 0 | 0 | 0 |
| <i>COVID Related Leaves</i> | -250,062 | 0 | 0 | 0 | 0 |
| <i>Lease Adjustment</i> | 0 | -236,806 | 0 | 0 | 0 |
| <i>OTPS and PS Savings</i> | -6,018,000 | 0 | 0 | 0 | 0 |
| <i>Lease Auditing</i> | 0 | 472,733 | 0 | 0 | 0 |
| <i>Enhanced Space Management</i> | 0 | 2,025,302 | 0 | 0 | 0 |
| <i>Furlough Reclassification IC</i> | 2,064 | 0 | 0 | 0 | 0 |
| <i>UBCJ Collective Bargaining - C</i> | 57,521 | 57,521 | 57,521 | 57,521 | 57,521 |
| <i>DC37 Collective Bargaining - C</i> | 3,612 | 3,612 | 3,612 | 3,612 | 3,612 |
| <i>Mayor's Office of Climate Resiliency</i> | 0 | 0 | -3,130,000 | -3,130,000 | -3,130,000 |
| <i>Temp Restoration of Hiring and Attrition Management</i> | 0 | -302,155 | 0 | 0 | 0 |
| Subtotal | -5,648,976 | 2,120,207 | -3,068,867 | -3,068,867 | -3,068,867 |
| D.O.I.T.T. | | | | | |
| <i>Furloughs Reclassification - IC (MOCS)</i> | 4,736 | 0 | 0 | 0 | 0 |
| <i>Heat, Light and Power</i> | 117,411 | 0 | 0 | 0 | 0 |
| <i>Vaccine Comp Time</i> | -43,571 | 0 | 0 | 0 | 0 |
| <i>COVID Related Leaves</i> | -208,714 | 0 | 0 | 0 | 0 |

Other Adjustments City Funds

| | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|--|------------|------------|---------|---------|---------|
| D.O.I.T.T. | | | | | |
| <i>OTPS Adjustment Restoration</i> | 8,541,216 | 0 | 0 | 0 | 0 |
| <i>WiFi Upgrades at City Shelters</i> | -8,400,000 | 8,400,000 | 0 | 0 | 0 |
| <i>Poll Site Interpretation Roll - Civic Engagement Commission (CEC)</i> | -800,000 | 800,000 | 0 | 0 | 0 |
| <i>Community Hubs - Civic Engagement Commission (CEC)</i> | 0 | 285,000 | 0 | 0 | 0 |
| <i>Furlough Reclassification - CTL</i> | 772,927 | 0 | 0 | 0 | 0 |
| <i>Collective Bargaining - CTL</i> | 1,512 | 1,512 | 1,512 | 1,512 | 1,512 |
| <i>Citywide Cyber Response</i> | 0 | 30,000,000 | 0 | 0 | 0 |
| <i>MOME Artist Corps</i> | -500,000 | 500,000 | 0 | 0 | 0 |
| <i>Subtotal</i> | -514,483 | 39,986,512 | 1,512 | 1,512 | 1,512 |
| Dept of Records & Info Serv. | | | | | |
| <i>Temp Restoration of Hiring and Attrition Management</i> | 0 | -36,507 | 0 | 0 | 0 |
| <i>COVID Related Leaves</i> | -6,381 | 0 | 0 | 0 | 0 |
| <i>Vaccine Comp Time</i> | -2,050 | 0 | 0 | 0 | 0 |
| <i>Furlough Reclassification - (City)</i> | 14,744 | 0 | 0 | 0 | 0 |
| <i>Archival Warehouse Relocation</i> | 223,480 | 0 | 0 | 0 | 0 |
| <i>SSRT ACF Collective Bargaining - City</i> | 168 | 168 | 168 | 168 | 168 |
| <i>Furloughs Reclassification - IC</i> | 2,355 | 0 | 0 | 0 | 0 |
| <i>Subtotal</i> | 232,316 | -36,339 | 168 | 168 | 168 |

Other Adjustments City Funds

| | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|--|----------|------------|------------|------------|------------|
| Dept. Cnsmr. & Wkr. Prot. | | | | | |
| <i>Reversal of Managerial/OJ Furlough Savings</i> | 102,994 | 0 | 0 | 0 | 0 |
| <i>Temp Restoration of Hiring and Attrition Management</i> | 0 | -2,596,000 | 0 | 0 | 0 |
| <i>Vaccine Comp Time</i> | -12,230 | 0 | 0 | 0 | 0 |
| <i>Labor Funding - SSRT ACF</i> | 5,409 | 5,409 | 5,409 | 5,409 | 5,409 |
| <i>Subtotal</i> | 96,173 | -2,590,591 | 5,409 | 5,409 | 5,409 |
| District Attorney - N.Y. | | | | | |
| <i>Labor Funding - DIA</i> | 351,386 | 594,327 | 605,873 | 605,873 | 605,873 |
| <i>Heat, Light and Power</i> | 18,556 | 0 | 0 | 0 | 0 |
| <i>Vaccine Comp Time</i> | -34,039 | 0 | 0 | 0 | 0 |
| <i>COVID Related Leaves</i> | -172,848 | 0 | 0 | 0 | 0 |
| <i>Labor Funding - SSRT ACF</i> | 14,028 | 14,028 | 14,028 | 14,028 | 14,028 |
| <i>Project Reset</i> | 0 | 625,000 | 625,000 | 625,000 | 625,000 |
| <i>PS Adjustment</i> | 0 | 13,672,000 | 13,672,000 | 13,672,000 | 13,672,000 |
| <i>Harlem Field of Dreams</i> | 0 | 3,000,000 | 0 | 0 | 0 |
| <i>CJRI Salary Adjustment</i> | 0 | 2,331,000 | 3,885,000 | 3,885,000 | 3,885,000 |
| <i>Saturday Night Lights</i> | 0 | 650,000 | 650,000 | 650,000 | 650,000 |
| <i>Labor Funding - UBCJ</i> | 11,719 | 11,719 | 11,719 | 11,719 | 11,719 |
| <i>Subtotal</i> | 188,802 | 20,898,074 | 19,463,620 | 19,463,620 | 19,463,620 |
| District Attorney - Bronx | | | | | |

Other Adjustments City Funds

| | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|---|----------|-----------|-----------|-----------|-----------|
| District Attorney - Bronx | | | | | |
| <i>Witness Security Staffing</i> | 0 | 618,000 | 618,000 | 618,000 | 618,000 |
| <i>Vaccine Comp Time</i> | -11,908 | 0 | 0 | 0 | 0 |
| <i>COVID Related Leaves</i> | -112,049 | 0 | 0 | 0 | 0 |
| <i>Labor Funding - DIA</i> | 120,652 | 203,946 | 207,905 | 207,905 | 207,905 |
| <i>CJRI Salary Adjustment</i> | 0 | 1,952,000 | 3,254,000 | 3,254,000 | 3,254,000 |
| <i>Labor Funding - SSRT ACF</i> | 6,888 | 6,888 | 6,888 | 6,888 | 6,888 |
| <i>Subtotal</i> | 3,583 | 2,780,834 | 4,086,793 | 4,086,793 | 4,086,793 |
| District Attorney - Kings | | | | | |
| <i>COVID Related Leaves</i> | -50,086 | 0 | 0 | 0 | 0 |
| <i>CJRI Salary Adjustment</i> | 0 | 2,449,000 | 4,081,000 | 4,081,000 | 4,081,000 |
| <i>Vaccine Comp Time</i> | -8,921 | 0 | 0 | 0 | 0 |
| <i>Heat, Light and Power</i> | -16,377 | 0 | 0 | 0 | 0 |
| <i>Early Victim Engagement Program</i> | 0 | 154,000 | 154,000 | 154,000 | 154,000 |
| <i>Labor Funding - DIA</i> | 279,032 | 471,695 | 480,850 | 480,850 | 480,850 |
| <i>Labor Funding - SSRT ACF</i> | 10,248 | 10,248 | 10,248 | 10,248 | 10,248 |
| <i>Subtotal</i> | 213,896 | 3,084,943 | 4,726,098 | 4,726,098 | 4,726,098 |
| District Attorney - Queens | | | | | |
| <i>Violent Criminal Enterprise Bureau</i> | 0 | 950,000 | 950,000 | 950,000 | 950,000 |
| <i>Lease Adjustment</i> | 0 | 200,000 | 0 | 0 | 0 |

Other Adjustments

City Funds

| | <i>FY 2021</i> | <i>FY 2022</i> | <i>FY 2023</i> | <i>FY 2024</i> | <i>FY 2025</i> |
|--|----------------|----------------|----------------|----------------|----------------|
| <i>District Attorney - Queens</i> | | | | | |
| <i>Vaccine Comp Time</i> | -11,590 | 0 | 0 | 0 | 0 |
| <i>COVID Related Leaves</i> | -197,981 | 0 | 0 | 0 | 0 |
| <i>Labor Funding - DIA</i> | 263,770 | 445,631 | 454,274 | 454,274 | 454,274 |
| <i>Immigration Specialists</i> | 0 | 600,000 | 600,000 | 600,000 | 600,000 |
| <i>Hate Crimes Bureau</i> | 0 | 750,000 | 750,000 | 750,000 | 750,000 |
| <i>Crime Strategies Unit</i> | 0 | 720,000 | 720,000 | 720,000 | 720,000 |
| <i>Conviction Integrity Unit</i> | 0 | 725,000 | 725,000 | 725,000 | 725,000 |
| <i>CJRI Salary Adjustment</i> | 0 | 2,369,000 | 3,948,000 | 3,948,000 | 3,948,000 |
| <i>Labor Funding - SSRT ACF</i> | 4,368 | 4,368 | 4,368 | 4,368 | 4,368 |
| <i>Subtotal</i> | 58,567 | 6,763,999 | 8,151,642 | 8,151,642 | 8,151,642 |
| <i>District Attorney - Richmond</i> | | | | | |
| <i>COVID Related Leaves</i> | -24,164 | 0 | 0 | 0 | 0 |
| <i>Labor Funding - DIA</i> | 52,542 | 90,319 | 92,114 | 92,114 | 92,114 |
| <i>Vaccine Comp Time</i> | -6,127 | 0 | 0 | 0 | 0 |
| <i>Labor Funding - SSRT ACF</i> | 1,680 | 1,680 | 1,680 | 1,680 | 1,680 |
| <i>Headquarters Expansion</i> | 0 | 150,000 | 150,000 | 150,000 | 150,000 |
| <i>Digital Discovery Storage</i> | 0 | 28,000 | 32,000 | 36,000 | 40,000 |
| <i>Conviction Integrity Unit</i> | 0 | 425,000 | 425,000 | 425,000 | 425,000 |

Other Adjustments City Funds

| | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|--|---------|-----------|-----------|-----------|-----------|
| District Attorney - Richmond | | | | | |
| <i>CJRI Salary Adjustment</i> | 0 | 1,521,000 | 1,521,000 | 1,521,000 | 1,521,000 |
| <i>OTPS Adjustment</i> | 0 | 325,000 | 696,000 | 383,000 | 396,000 |
| <i>Subtotal</i> | 23,931 | 2,540,999 | 2,917,794 | 2,608,794 | 2,625,794 |
| Off. of Prosec. & Spec. Narc. | | | | | |
| <i>CJRI Hiring Adjustment</i> | 0 | 334,000 | 557,000 | 557,000 | 557,000 |
| <i>Labor Funding - DIA</i> | 64,304 | 107,025 | 109,055 | 109,055 | 109,055 |
| <i>Labor Funding - SSRT ACF</i> | 1,344 | 1,344 | 1,344 | 1,344 | 1,344 |
| <i>OSNP DIA Lump Sum CB</i> | 30,371 | 0 | 0 | 0 | 0 |
| <i>COVID Related Leaves</i> | -50,979 | 0 | 0 | 0 | 0 |
| <i>Vaccine Comp Time</i> | -3,567 | 0 | 0 | 0 | 0 |
| <i>Subtotal</i> | 41,473 | 442,369 | 667,399 | 667,399 | 667,399 |
| Public Administrator - N.Y. | | | | | |
| <i>COVID Related Leaves</i> | -8,282 | 0 | 0 | 0 | 0 |
| <i>Vaccine Comp Time</i> | -857 | 0 | 0 | 0 | 0 |
| <i>Labor Funding - SSRT ACF</i> | 84 | 84 | 84 | 84 | 84 |
| <i>Subtotal</i> | -9,055 | 84 | 84 | 84 | 84 |
| Public Administrator - Bronx | | | | | |
| <i>COVID Related Leaves</i> | -162 | 0 | 0 | 0 | 0 |
| <i>Labor Funding - SSRT ACF</i> | 168 | 168 | 168 | 168 | 168 |

Other Adjustments City Funds

| | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|--|-------------|-------------|------------|------------|------------|
| Public Administrator - Bronx | | | | | |
| <i>Subtotal</i> | 6 | 168 | 168 | 168 | 168 |
| Public Administrator- Brooklyn | | | | | |
| <i>PS Adjustment</i> | 10,000 | 0 | 0 | 0 | 0 |
| <i>Labor Funding - SSRT ACF</i> | 420 | 420 | 420 | 420 | 420 |
| <i>COVID Related Leaves</i> | -204 | 0 | 0 | 0 | 0 |
| <i>Subtotal</i> | 10,216 | 420 | 420 | 420 | 420 |
| Public Administrator - Queens | | | | | |
| <i>Labor Funding - SSRT ACF</i> | 168 | 168 | 168 | 168 | 168 |
| <i>COVID Related Leaves</i> | -2,257 | 0 | 0 | 0 | 0 |
| <i>Vaccine Comp Time</i> | -676 | 0 | 0 | 0 | 0 |
| <i>Subtotal</i> | -2,765 | 168 | 168 | 168 | 168 |
| Public Administrator -Richmond | | | | | |
| <i>Labor Funding - SSRT ACF</i> | 84 | 84 | 84 | 84 | 84 |
| <i>COVID Related Leaves</i> | -159 | 0 | 0 | 0 | 0 |
| <i>Subtotal</i> | -75 | 84 | 84 | 84 | 84 |
| General Reserve | | | | | |
| <i>Reserve Reduction</i> | -30,000,000 | 0 | 0 | 0 | 0 |
| <i>Subtotal</i> | -30,000,000 | 0 | 0 | 0 | 0 |
| Citywide Savings Initiatives | | | | | |
| <i>Temp Restoration of Hiring and Attrition Management</i> | 0 | 292,087,762 | 37,144,472 | 37,670,008 | 38,204,504 |

Other Adjustments

City Funds

| | <i>FY 2021</i> | <i>FY 2022</i> | <i>FY 2023</i> | <i>FY 2024</i> | <i>FY 2025</i> |
|--|----------------------|---------------------|--------------------|--------------------|--------------------|
| <i>Citywide Savings Initiatives</i> | | | | | |
| <i>Enhanced Space Management</i> | <i>0</i> | <i>0</i> | <i>1,325,302</i> | <i>1,325,302</i> | <i>1,325,302</i> |
| <i>Subtotal</i> | <i>0</i> | <i>292,087,762</i> | <i>38,469,774</i> | <i>38,995,310</i> | <i>39,529,806</i> |
| <i>Citywide Totals</i> | <i>2,067,386,260</i> | <i>-515,527,895</i> | <i>148,914,202</i> | <i>138,745,448</i> | <i>135,380,703</i> |