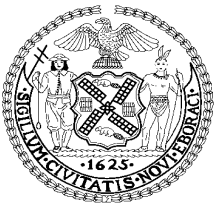


Financial Plan Reconciliation

Expense Changes



April 2024 Financial Plan Reconciliation

City Funds in 000's

	January Plan	New Needs	Collective Bargaining	BSA/ Prepayments	PEG	All Other Adjustments	Executive Budget
Uniformed Forces							
Police Department	5,856,080	197,201	9,860	-	-	(3,926)	6,059,215
Fire Department	2,160,185	232,604	3,941	-	-	(2,593)	2,394,137
Department of Correction	1,207,498	45,000	4,428	-	-	(12,092)	1,244,834
Department of Sanitation	1,580,962	10,000	4,021	-	(22,282)	(5,347)	1,567,354
Health and Welfare							
Admin. for Children Services	855,828	129,000	2,594	-	-	878	988,300
Department of Social Services	9,328,559	15,931	8,315	-	(4,000)	(454,075)	8,894,730
Dept. of Homeless Services	1,741,517	397,219	4,426	-	(267,400)	321,637	2,197,399
Dept Health & Mental Hygiene	1,118,643	-	9,519	-	-	(7,145)	1,121,017
Other Agencies							
NY Public Library - Research	32,378	-	-	-	-	(208)	32,170
New York Public Library	165,948	-	-	-	-	(496)	165,452
Brooklyn Public Library	124,112	-	2,336	-	-	(240)	126,208
Queens Borough Public Library	128,893	-	1,181	-	-	(350)	129,724
Department for the Aging	359,316	-	1,463	-	-	243	361,022
Department of Cultural Affairs	220,360	-	241	-	7,433	(6,459)	221,575
Housing Preservation & Dev.	629,646	12,778	28,043	-	(8,348)	200,014	862,133
Dept of Environmental Prot.	1,618,339	-	11,367	-	-	(57,501)	1,572,205
Department of Finance	347,313	1,350	4,667	-	(1,000)	(289)	352,041
Department of Transportation	856,449	-	7,980	-	-	8,224	872,653
Dept of Parks and Recreation	475,358	-	5,123	-	-	9,740	490,221
Dept of Citywide Admin Srvces	501,424	12,248	6,085	-	(500)	38,420	557,677
All Other Agencies	3,641,968	67,421	46,777	-	(41,578)	(23,664)	3,690,924
Major Organizations							
Department of Education	14,821,542	136,500	40,671	-	-	(76,177)	14,922,536
City University	979,390	1,000	285	-	-	(131,508)	849,167
Health and Hospitals Corp.	2,709,944	-	78,031	-	(150,962)	34,552	2,671,565
Other							
Citywide Pension Contributions	9,211,055	-	-	-	-	-	9,211,055
Miscellaneous	11,849,031	193,334	(491,448)	-	(5,000)	13,374	11,559,291
Debt Service	6,315,990	-	-	158,974	(183,288)	-	6,291,676
Prior Payable Adjustment	(400,000)	-	-	-	-	-	(400,000)
General Reserve	50,000	-	-	-	-	-	50,000
Energy Adjustment	-	-	-	-	-	-	-
Lease Adjustment	-	-	-	-	-	-	-
OTPS Inflation Adjustment	-	-	-	-	-	-	-
Elected Officials							
Mayoralty	133,687	-	9,794	-	-	(404)	143,077
All Other Elected	759,968	30	41,131	-	-	(58)	801,071
Total	79,381,383	1,451,616	(159,169)	158,974	(676,925)	(155,450)	80,000,429

April 2024 Financial Plan Reconciliation

City Funds in 000's

	January Plan	New Needs	Collective Bargaining	BSA/ Prepayments	PEG	All Other Adjustments	Executive Budget
All Other Agencies							
Board of Elections	265,822	-	425	-	-	(100)	266,147
Campaign Finance Board	66,050	-	1,285	-	(4,914)	-	62,421
Office of the Actuary	7,015	685	350	-	-	(8)	8,042
Dept. of Emergency Management	193,268	229	2,626	-	(16,000)	(49)	180,074
Office of Admin. Tax Appeals	5,705	-	175	-	-	-	5,880
Law Department	264,910	700	12,904	-	-	(47)	278,467
Department of City Planning	29,376	200	804	-	-	1,354	31,734
Department of Investigation	41,573	-	2,881	-	-	(1)	44,453
Civilian Complaint Review Bd.	24,328	600	884	-	-	-	25,812
Dept. of Veterans' Services	4,562	-	340	-	-	(1)	4,901
Board of Correction	3,168	-	198	-	-	(11)	3,355
City Clerk	5,646	116	218	-	-	(18)	5,962
Financial Info. Serv. Agency	117,054	5,643	1,355	-	-	(66)	123,986
Office of Criminal Justice	13,757	155	478	-	-	38	14,428
Office of Payroll Admin.	15,614	450	585	-	-	(75)	16,574
Independent Budget Office	6,895	-	503	-	-	382	7,780
Equal Employment Practices Com	1,209	-	51	-	-	(1)	1,259
Civil Service Commission	1,033	45	74	-	-	1	1,153
Landmarks Preservation Comm.	6,821	41	317	-	-	(21)	7,158
Taxi & Limousine Commission	61,064	-	898	-	(624)	(157)	61,181
Office of Racial Equity	3,724	-	91	-	(1,000)	(11)	2,804
Commission on Racial Equity	849	-	24	-	-	-	873
Commission on Human Rights	12,851	-	440	-	(500)	(14)	12,777
Youth & Community Development	1,053,644	-	2,384	-	(1,790)	1,331	1,055,569
Conflicts of Interest Board	2,471	128	210	-	-	-	2,809
Office of Collective Barg.	2,136	40	257	-	-	1	2,434
Community Boards (All)	20,853	-	787	-	-	(4)	21,636
Department of Probation	84,003	-	1,113	-	(1,500)	(158)	83,458
Dept. Small Business Services	228,242	8,505	903	-	(2,500)	(10,689)	224,461
Department of Buildings	204,290	624	3,826	-	-	(16,056)	192,684
Office Admin Trials & Hearings	62,776	1,400	2,935	-	-	(9)	67,102
Business Integrity Commission	7,960	500	332	-	-	-	8,792
Dept. of Design & Construction	36,719	(787)	205	-	(12,500)	1,498	25,135
D.O.I.T.T.	707,544	47,356	4,960	-	(250)	(757)	758,853
Dept of Records & Info Serv.	14,436	-	144	-	-	-	14,580
Dept. Cnsmr. & Wkr. Prot.	60,477	750	793	-	-	(14)	62,006
Public Administrator - N.Y.	1,200	8	-	-	-	-	1,208
Public Administrator - Bronx	730	8	-	-	-	(2)	736
Public Administrator- Brooklyn	939	8	-	-	-	-	947
Public Administrator - Queens	645	8	-	-	-	1	654
Public Administrator -Richmond	609	9	22	-	-	(1)	639
Total	3,641,968	67,421	46,777	-	(41,578)	(23,664)	3,690,924

April 2024 Financial Plan Reconciliation

City Funds in 000's

	January Plan	New Needs	Collective Bargaining	BSA/ Prepayments	PEG	All Other Adjustments	Executive Budget
All Other Elected							
President,Borough of Manhattan	5,876	-	247	-	-	65	6,188
President,Borough of the Bronx	6,562	-	231	-	-	63	6,856
President,Borough of Brooklyn	7,241	-	120	-	-	76	7,437
President,Borough of Queens	6,167	-	245	-	-	59	6,471
President,Borough of S.I.	4,975	-	103	-	-	49	5,127
Office of the Comptroller	88,801	-	3,006	-	-	(105)	91,702
Public Advocate	4,923	-	315	-	-	54	5,292
City Council	100,000	-	5,102	-	-	-	105,102
District Attorney - N.Y.	154,387	5	9,285	-	-	(142)	163,535
District Attorney - Bronx	104,151	5	5,218	-	-	(79)	109,295
District Attorney - Kings	134,700	5	8,092	-	-	(28)	142,769
District Attorney - Queens	90,568	5	6,302	-	-	(27)	96,848
District Attorney - Richmond	23,764	5	1,213	-	-	(44)	24,938
Off. of Prosec. & Spec. Narc.	27,853	5	1,652	-	-	1	29,511
Total	759,968	30	41,131	-	-	(58)	801,071

April 2024 Financial Plan Reconciliation

City Funds in 000's

	January Plan	New Needs	Collective Bargaining	BSA/ Prepayments	PEG	All Other Adjustments	Executive Budget
Uniformed Forces							
Police Department	5,486,213	913	10,469	-	62,382	(195)	5,559,782
Fire Department	2,098,917	5,427	4,449	-	-	4,333	2,113,126
Department of Correction	1,042,932	358	5,045	-	-	(1,635)	1,046,700
Department of Sanitation	1,666,255	3,420	4,591	-	(888)	(2,279)	1,671,099
Health and Welfare							
Admin. for Children Services	830,107	-	2,604	-	-	10,068	842,779
Department of Social Services	8,411,726	624,552	8,999	-	-	274,915	9,320,192
Dept. of Homeless Services	1,853,323	-	4,858	-	(56,209)	581,249	2,383,221
Dept Health & Mental Hygiene	1,034,651	6,000	10,710	-	-	2,871	1,054,232
Other Agencies							
NY Public Library - Research	30,304	-	-	-	-	121	30,425
New York Public Library	154,948	-	-	-	-	286	155,234
Brooklyn Public Library	115,618	-	2,150	-	-	-	117,768
Queens Borough Public Library	120,099	-	1,317	-	-	141	121,557
Department for the Aging	346,915	-	1,665	-	-	7,309	355,889
Department of Cultural Affairs	143,861	116	278	-	7,572	(806)	151,021
Housing Preservation & Dev.	939,445	-	30,205	-	(7,495)	17,191	979,346
Dept of Environmental Prot.	1,542,731	17,783	12,787	-	-	38,519	1,611,820
Department of Finance	334,618	1,350	5,143	-	-	419	341,530
Department of Transportation	864,405	-	8,911	-	-	13,460	886,776
Dept of Parks and Recreation	460,122	700	5,515	-	-	52,342	518,679
Dept of Citywide Admin Srvc's	800,853	35,773	6,785	-	-	(186,118)	657,293
All Other Agencies	3,645,752	271,210	53,174	-	(4,966)	54,386	4,019,556
Major Organizations							
Department of Education	16,063,825	380,500	46,883	-	-	1,941	16,493,149
City University	936,153	-	280	-	-	712	937,145
Health and Hospitals Corp.	2,965,096	-	89,480	-	(56,209)	(366,389)	2,631,978
Other							
Citywide Pension Contributions	10,234,903	-	-	-	-	-	10,234,903
Miscellaneous	12,523,838	170,084	(361,991)	-	-	(125,778)	12,206,153
Debt Service	4,250,072	-	-	(158,974)	62,393	-	4,153,491
Prior Payable Adjustment	-	-	-	-	-	-	-
General Reserve	1,200,000	-	-	-	-	-	1,200,000
Energy Adjustment	8,833	-	-	-	-	(8,833)	-
Lease Adjustment	46,883	-	-	-	-	(46,883)	-
OTPS Inflation Adjustment	-	-	-	-	-	-	-
Elected Officials							
Mayoralty	120,249	-	11,024	-	-	1,100	132,373
All Other Elected	759,632	18,122	46,840	-	-	798	825,392
Total	81,033,279	1,536,308	12,171	(158,974)	6,580	323,245	82,752,609

April 2024 Financial Plan Reconciliation

City Funds in 000's

	January Plan	New Needs	Collective Bargaining	BSA/ Prepayments	PEG	All Other Adjustments	Executive Budget
All Other Agencies							
Board of Elections	144,837	-	503	-	-	295	145,635
Campaign Finance Board	11,463	90,509	1,313	-	-	136	103,421
Office of the Actuary	7,053	-	424	-	-	9	7,486
Dept. of Emergency Management	170,656	-	2,872	-	(4,966)	283	168,845
Office of Admin. Tax Appeals	5,733	-	211	-	-	-	5,944
Law Department	211,665	17,290	14,759	-	-	1,453	245,167
Department of City Planning	28,301	1,755	905	-	-	2,431	33,392
Department of Investigation	39,318	1,065	3,094	-	-	448	43,925
Civilian Complaint Review Bd.	22,632	1,560	1,013	-	-	315	25,520
Dept. of Veterans' Services	4,506	-	397	-	-	(1)	4,902
Board of Correction	3,166	-	229	-	-	(15)	3,380
City Clerk	5,330	-	264	-	-	(20)	5,574
Financial Info. Serv. Agency	112,194	840	1,609	-	-	1,272	115,915
Office of Criminal Justice	656,783	71,061	525	-	-	(6,277)	722,092
Office of Payroll Admin.	14,867	-	650	-	-	(79)	15,438
Independent Budget Office	6,772	-	557	-	-	466	7,795
Equal Employment Practices Com	1,231	-	54	-	-	-	1,285
Civil Service Commission	994	45	95	-	-	-	1,134
Landmarks Preservation Comm.	6,630	209	356	-	-	(45)	7,150
Taxi & Limousine Commission	59,493	-	1,021	-	-	(209)	60,305
Office of Racial Equity	5,095	-	108	-	-	400	5,603
Commission on Racial Equity	1,610	-	29	-	-	-	1,639
Commission on Human Rights	12,969	-	509	-	-	(47)	13,431
Youth & Community Development	876,598	28,045	2,657	-	-	19,461	926,761
Conflicts of Interest Board	2,435	-	243	-	-	-	2,678
Office of Collective Barg.	2,138	40	306	-	-	-	2,484
Community Boards (All)	20,426	-	874	-	-	375	21,675
Department of Probation	84,722	-	1,242	-	-	253	86,217
Dept. Small Business Services	128,978	20,745	1,042	-	-	13,569	164,334
Department of Buildings	178,491	12,174	4,376	-	-	15,730	210,771
Office Admin Trials & Hearings	59,415	6,200	3,401	-	-	169	69,185
Business Integrity Commission	8,057	-	385	-	-	80	8,522
Dept. of Design & Construction	39,147	1,600	244	-	-	437	41,428
D.O.I.T.T.	637,055	17,778	5,808	-	-	3,249	663,890
Dept of Records & Info Serv.	14,506	-	165	-	-	1	14,672
Dept. Cnsmr. & Wkr. Prot.	56,293	125	911	-	-	227	57,556
Public Administrator - N.Y.	1,244	33	-	-	-	25	1,302
Public Administrator - Bronx	740	33	-	-	-	(3)	770
Public Administrator- Brooklyn	974	33	-	-	-	(1)	1,006
Public Administrator - Queens	653	33	-	-	-	-	686
Public Administrator -Richmond	582	37	23	-	-	(1)	641
Total	3,645,752	271,210	53,174	-	(4,966)	54,386	4,019,556

April 2024 Financial Plan Reconciliation

City Funds in 000's

	January Plan	New Needs	Collective Bargaining	BSA/ Prepayments	PEG	All Other Adjustments	Executive Budget
All Other Elected							
President, Borough of Manhattan	5,170	437	279	-	-	(5)	5,881
President, Borough of the Bronx	6,094	555	260	-	-	(16)	6,893
President, Borough of Brooklyn	6,654	880	132	-	-	(11)	7,655
President, Borough of Queens	5,418	840	262	-	-	-	6,520
President, Borough of S.I.	4,726	288	116	-	-	(10)	5,120
Office of the Comptroller	90,768	-	3,381	-	-	(92)	94,057
Public Advocate	4,935	-	349	-	-	2	5,286
City Council	85,000	15,000	5,589	-	-	-	105,589
District Attorney - N.Y.	156,941	20	10,607	-	-	86	167,654
District Attorney - Bronx	109,623	20	6,144	-	-	114	115,901
District Attorney - Kings	138,046	20	9,162	-	-	476	147,704
District Attorney - Queens	94,577	20	7,202	-	-	286	102,085
District Attorney - Richmond	23,712	20	1,420	-	-	(32)	25,120
Off. of Prosec. & Spec. Narc.	27,968	22	1,937	-	-	-	29,927
Total	759,632	18,122	46,840	-	-	798	825,392

April 2024 Financial Plan Reconciliation

City Funds in 000's

	January Plan	New Needs	Collective Bargaining	BSA/ Prepayments	PEG	All Other Adjustments	Executive Budget
Uniformed Forces							
Police Department	5,725,424	3,817	13,152	-	75,794	(1,196)	5,816,991
Fire Department	2,134,140	7,500	5,573	-	-	4,332	2,151,545
Department of Correction	1,055,983	-	6,350	-	-	(1,358)	1,060,975
Department of Sanitation	1,893,605	2,274	5,670	-	(2,307)	(2,280)	1,896,962
Health and Welfare							
Admin. for Children Services	821,839	-	3,285	-	-	17,991	843,115
Department of Social Services	8,578,564	545,428	11,361	-	-	(12,099)	9,123,254
Dept. of Homeless Services	3,865,706	-	6,095	-	-	556,092	4,427,893
Dept Health & Mental Hygiene	1,092,476	6,000	13,456	-	-	3,738	1,115,670
Other Agencies							
NY Public Library - Research	30,906	-	-	-	-	121	31,027
New York Public Library	157,795	-	-	-	-	287	158,082
Brooklyn Public Library	117,558	-	2,981	-	-	(1)	120,538
Queens Borough Public Library	121,934	-	1,802	-	-	141	123,877
Department for the Aging	283,496	-	2,060	-	-	14,735	300,291
Department of Cultural Affairs	145,558	116	343	-	7,661	(806)	152,872
Housing Preservation & Dev.	395,151	-	43,621	-	-	15,800	454,572
Dept of Environmental Prot.	1,540,968	14,942	15,761	-	-	1,761	1,573,432
Department of Finance	338,526	1,350	6,625	-	-	(7)	346,494
Department of Transportation	874,323	-	10,873	-	-	13,460	898,656
Dept of Parks and Recreation	465,461	700	7,018	-	-	53,018	526,197
Dept of Citywide Admin Srvc's	400,299	5,773	8,501	-	-	24	414,597
All Other Agencies	3,312,755	136,640	65,737	-	-	37,995	3,553,127
Major Organizations							
Department of Education	17,386,963	-	59,080	-	-	730	17,446,773
City University	937,461	-	376	-	-	(1,289)	936,548
Health and Hospitals Corp.	1,227,353	-	128,064	-	-	(28)	1,355,389
Other							
Citywide Pension Contributions	10,657,120	-	-	-	-	-	10,657,120
Miscellaneous	13,075,949	177,051	(473,998)	-	-	(182,442)	12,596,560
Debt Service	8,720,288	-	-	-	77,126	-	8,797,414
Prior Payable Adjustment	-	-	-	-	-	-	-
General Reserve	1,200,000	-	-	-	-	-	1,200,000
Energy Adjustment	113,829	-	-	-	-	(30,956)	82,873
Lease Adjustment	95,172	-	-	-	-	(42,930)	52,242
OTPS Inflation Adjustment	55,519	-	-	-	-	-	55,519
Elected Officials							
Mayoralty	120,232	-	13,621	-	-	(32)	133,821
All Other Elected	767,058	122	57,586	-	-	803	825,569
Total	87,709,411	901,713	14,993	-	158,274	445,604	89,229,995

April 2024 Financial Plan Reconciliation

City Funds in 000's

	January Plan	New Needs	Collective Bargaining	BSA/ Prepayments	PEG	All Other Adjustments	Executive Budget
All Other Agencies							
Board of Elections	145,824	-	618	-	-	295	146,737
Campaign Finance Board	11,569	-	1,695	-	-	136	13,400
Office of the Actuary	7,098	-	521	-	-	8	7,627
Dept. of Emergency Management	30,631	-	3,528	-	-	284	34,443
Office of Admin. Tax Appeals	5,831	-	259	-	-	-	6,090
Law Department	220,811	-	18,163	-	-	1,455	240,429
Department of City Planning	26,992	-	1,115	-	-	1	28,108
Department of Investigation	37,128	1,065	3,802	-	-	449	42,444
Civilian Complaint Review Bd.	22,972	1,220	1,257	-	-	315	25,764
Dept. of Veterans' Services	4,534	-	489	-	-	(2)	5,021
Board of Correction	3,266	-	282	-	-	(16)	3,532
City Clerk	5,428	-	324	-	-	(21)	5,731
Financial Info. Serv. Agency	113,323	-	1,984	-	-	1,272	116,579
Office of Criminal Justice	641,468	62,524	645	-	-	(1,451)	703,186
Office of Payroll Admin.	15,232	-	819	-	-	(79)	15,972
Independent Budget Office	6,708	-	699	-	-	460	7,867
Equal Employment Practices Com	1,253	-	68	-	-	-	1,321
Civil Service Commission	1,002	45	117	-	-	(1)	1,163
Landmarks Preservation Comm.	6,745	209	439	-	-	(45)	7,348
Taxi & Limousine Commission	56,966	-	1,265	-	-	(209)	58,022
Office of Racial Equity	5,095	-	133	-	-	399	5,627
Commission on Racial Equity	1,610	-	36	-	-	-	1,646
Commission on Human Rights	13,130	-	625	-	-	(47)	13,708
Youth & Community Development	864,772	42,390	3,330	-	-	28,845	939,337
Conflicts of Interest Board	2,459	-	298	-	-	-	2,757
Office of Collective Barg.	2,140	40	375	-	-	1	2,556
Community Boards (All)	20,593	-	1,073	-	-	(36)	21,630
Department of Probation	84,495	-	1,534	-	-	79	86,108
Dept. Small Business Services	98,661	5,047	1,286	-	-	2,076	107,070
Department of Buildings	177,289	8,228	5,449	-	-	(189)	190,777
Office Admin Trials & Hearings	60,846	6,200	4,189	-	-	169	71,404
Business Integrity Commission	8,154	-	475	-	-	81	8,710
Dept. of Design & Construction	18,359	-	301	-	-	1	18,661
D.O.I.T.T.	512,306	7,778	7,185	-	-	3,278	530,547
Dept of Records & Info Serv.	14,595	-	205	-	-	(1)	14,799
Dept. Cnsmr. & Wkr. Prot.	59,220	1,725	1,126	-	-	468	62,539
Public Administrator - N.Y.	1,262	33	-	-	-	25	1,320
Public Administrator - Bronx	751	33	-	-	-	(3)	781
Public Administrator- Brooklyn	990	33	-	-	-	(1)	1,022
Public Administrator - Queens	662	33	-	-	-	-	695
Public Administrator -Richmond	585	37	28	-	-	(1)	649
Total	3,312,755	136,640	65,737	-	-	37,995	3,553,127

April 2024 Financial Plan Reconciliation

City Funds in 000's

	January Plan	New Needs	Collective Bargaining	BSA/ Prepayments	PEG	All Other Adjustments	Executive Budget
All Other Elected							
President,Borough of Manhattan	5,236	-	342	-	-	(3)	5,575
President,Borough of the Bronx	6,173	-	319	-	-	(16)	6,476
President,Borough of Brooklyn	6,709	-	163	-	-	(11)	6,861
President,Borough of Queens	5,508	-	323	-	-	-	5,831
President,Borough of S.I.	4,775	-	142	-	-	(10)	4,907
Office of the Comptroller	91,579	-	4,189	-	-	(91)	95,677
Public Advocate	4,935	-	429	-	-	2	5,366
City Council	85,000	-	6,867	-	-	(1)	91,866
District Attorney - N.Y.	158,900	20	13,033	-	-	86	172,039
District Attorney - Bronx	111,277	20	7,549	-	-	115	118,961
District Attorney - Kings	139,309	20	11,257	-	-	477	151,063
District Attorney - Queens	95,501	20	8,848	-	-	287	104,656
District Attorney - Richmond	23,991	20	1,744	-	-	(32)	25,723
Off. of Prosec. & Spec. Narc.	28,165	22	2,381	-	-	-	30,568
Total	767,058	122	57,586	-	-	803	825,569

April 2024 Financial Plan Reconciliation

City Funds in 000's

	January Plan	New Needs	Collective Bargaining	BSA/ Prepayments	PEG	All Other Adjustments	Executive Budget
Uniformed Forces							
Police Department	5,827,886	4,278	13,581	-	77,949	(1,195)	5,922,499
Fire Department	2,130,733	8,171	5,734	-	-	4,333	2,148,971
Department of Correction	1,061,642	-	6,718	-	-	(1,073)	1,067,287
Department of Sanitation	1,942,278	2,332	5,840	-	(2,307)	(2,280)	1,945,863
Health and Welfare							
Admin. for Children Services	821,251	-	3,391	-	-	25,946	850,588
Department of Social Services	9,070,060	545,428	11,622	-	-	(2,987)	9,624,123
Dept. of Homeless Services	2,876,061	-	6,254	-	-	584,685	3,467,000
Dept Health & Mental Hygiene	1,093,515	6,000	13,714	-	-	8,161	1,121,390
Other Agencies							
NY Public Library - Research	30,982	-	-	-	-	121	31,103
New York Public Library	158,121	-	-	-	-	286	158,407
Brooklyn Public Library	117,635	-	3,243	-	-	-	120,878
Queens Borough Public Library	121,998	-	1,923	-	-	142	124,063
Department for the Aging	283,530	-	2,073	-	-	22,383	307,986
Department of Cultural Affairs	145,638	116	345	-	7,665	(805)	152,959
Housing Preservation & Dev.	407,295	-	48,656	-	-	15,968	471,919
Dept of Environmental Prot.	1,536,191	14,659	15,957	-	-	261	1,567,068
Department of Finance	339,183	1,350	6,704	-	-	(7)	347,230
Department of Transportation	872,273	-	11,095	-	-	13,836	897,204
Dept of Parks and Recreation	465,936	700	7,464	-	-	53,017	527,117
Dept of Citywide Admin Srvces	393,045	4,773	8,676	-	-	24	406,518
All Other Agencies	3,314,158	144,418	66,080	-	-	61,384	3,586,040
Major Organizations							
Department of Education	18,422,482	-	62,021	-	-	3,821	18,488,324
City University	954,335	-	460	-	-	(1,289)	953,506
Health and Hospitals Corp.	1,277,517	-	136,877	-	-	(27)	1,414,367
Other							
Citywide Pension Contributions	10,781,609	-	-	-	-	-	10,781,609
Miscellaneous	14,068,190	197,389	(494,495)	-	-	(267,568)	13,503,516
Debt Service	9,354,078	-	-	-	128,490	-	9,482,568
Prior Payable Adjustment	-	-	-	-	-	-	-
General Reserve	1,200,000	-	-	-	-	-	1,200,000
Energy Adjustment	160,321	-	-	-	-	(40,044)	120,277
Lease Adjustment	144,910	-	-	-	-	(38,859)	106,051
OTPS Inflation Adjustment	111,038	-	-	-	-	-	111,038
Elected Officials							
Mayoralty	118,424	-	13,628	-	-	(32)	132,020
All Other Elected	768,900	146	57,622	-	-	805	827,473
Total	90,371,215	929,760	15,183	-	211,797	439,007	91,966,962

April 2024 Financial Plan Reconciliation

City Funds in 000's

	January Plan	New Needs	Collective Bargaining	BSA/ Prepayments	PEG	All Other Adjustments	Executive Budget
All Other Agencies							
Board of Elections	145,824	-	618	-	-	295	146,737
Campaign Finance Board	11,569	-	1,753	-	-	136	13,458
Office of the Actuary	7,100	-	521	-	-	9	7,630
Dept. of Emergency Management	30,631	-	3,528	-	-	285	34,444
Office of Admin. Tax Appeals	5,839	-	261	-	-	1	6,101
Law Department	222,187	-	18,191	-	-	1,454	241,832
Department of City Planning	27,603	-	1,119	-	-	-	28,722
Department of Investigation	37,158	1,065	3,803	-	-	450	42,476
Civilian Complaint Review Bd.	22,982	1,220	1,266	-	-	315	25,783
Dept. of Veterans' Services	4,536	-	491	-	-	(1)	5,026
Board of Correction	3,266	-	282	-	-	(16)	3,532
City Clerk	5,442	-	325	-	-	(19)	5,748
Financial Info. Serv. Agency	113,337	-	1,990	-	-	1,272	116,599
Office of Criminal Justice	641,468	64,124	645	-	-	7,125	713,362
Office of Payroll Admin.	15,320	-	835	-	-	(79)	16,076
Independent Budget Office	6,356	-	711	-	-	445	7,512
Equal Employment Practices Com	1,253	-	69	-	-	1	1,323
Civil Service Commission	1,002	45	117	-	-	(1)	1,163
Landmarks Preservation Comm.	6,748	209	440	-	-	(45)	7,352
Taxi & Limousine Commission	56,743	-	1,276	-	-	(209)	57,810
Office of Racial Equity	5,095	-	133	-	-	399	5,627
Commission on Racial Equity	1,610	-	36	-	-	-	1,646
Commission on Human Rights	13,133	-	625	-	-	(47)	13,711
Youth & Community Development	869,257	54,537	3,384	-	-	43,503	970,681
Conflicts of Interest Board	2,460	-	298	-	-	-	2,758
Office of Collective Barg.	2,140	40	375	-	-	1	2,556
Community Boards (All)	20,593	-	1,073	-	-	(36)	21,630
Department of Probation	84,539	-	1,541	-	-	404	86,484
Dept. Small Business Services	97,482	4,072	1,290	-	-	1,667	104,511
Department of Buildings	177,489	4,924	5,514	-	-	(189)	187,738
Office Admin Trials & Hearings	61,083	6,200	4,200	-	-	168	71,651
Business Integrity Commission	8,154	-	478	-	-	80	8,712
Dept. of Design & Construction	18,362	-	302	-	-	-	18,664
D.O.I.T.T.	508,256	7,778	7,224	-	-	3,278	526,536
Dept of Records & Info Serv.	14,606	-	206	-	-	-	14,812
Dept. Cnsmr. & Wkr. Prot.	59,284	-	1,132	-	-	718	61,134
Public Administrator - N.Y.	1,263	40	-	-	-	25	1,328
Public Administrator - Bronx	751	40	-	-	-	(3)	788
Public Administrator- Brooklyn	990	40	-	-	-	(1)	1,029
Public Administrator - Queens	662	40	-	-	-	-	702
Public Administrator -Richmond	585	44	28	-	-	(1)	656
Total	3,314,158	144,418	66,080	-	-	61,384	3,586,040

April 2024 Financial Plan Reconciliation

City Funds in 000's

	January Plan	New Needs	Collective Bargaining	BSA/ Prepayments	PEG	All Other Adjustments	Executive Budget
All Other Elected							
President,Borough of Manhattan	5,240	-	342	-	-	(4)	5,578
President,Borough of the Bronx	6,173	-	319	-	-	(16)	6,476
President,Borough of Brooklyn	6,712	-	163	-	-	(11)	6,864
President,Borough of Queens	5,511	-	324	-	-	-	5,835
President,Borough of S.I.	4,775	-	142	-	-	(10)	4,907
Office of the Comptroller	91,671	-	4,217	-	-	(92)	95,796
Public Advocate	4,935	-	429	-	-	2	5,366
City Council	85,000	-	6,867	-	-	(1)	91,866
District Attorney - N.Y.	159,780	24	13,035	-	-	87	172,926
District Attorney - Bronx	111,511	24	7,550	-	-	116	119,201
District Attorney - Kings	139,623	24	11,259	-	-	477	151,383
District Attorney - Queens	95,754	24	8,849	-	-	288	104,915
District Attorney - Richmond	24,035	24	1,744	-	-	(31)	25,772
Off. of Prosec. & Spec. Narc.	28,180	26	2,382	-	-	-	30,588
Total	768,900	146	57,622	-	-	805	827,473

April 2024 Financial Plan Reconciliation

City Funds in 000's

	January Plan	New Needs	Collective Bargaining	BSA/ Prepayments	PEG	All Other Adjustments	Executive Budget
Uniformed Forces							
Police Department	5,831,261	4,350	13,606	-	79,448	(1,197)	5,927,468
Fire Department	2,126,043	8,300	5,744	-	-	4,332	2,144,419
Department of Correction	1,201,936	-	6,744	-	-	(1,073)	1,207,607
Department of Sanitation	1,950,901	2,952	5,854	-	(2,307)	(2,281)	1,955,119
Health and Welfare							
Admin. for Children Services	820,522	-	3,392	-	-	25,945	849,859
Department of Social Services	9,479,580	545,428	11,627	-	-	(2,987)	10,033,648
Dept. of Homeless Services	1,384,723	-	6,259	-	-	84,686	1,475,668
Dept Health & Mental Hygiene	1,093,539	-	13,715	-	-	8,161	1,115,415
Other Agencies							
NY Public Library - Research	31,000	-	-	-	-	121	31,121
New York Public Library	158,197	-	-	-	-	287	158,484
Brooklyn Public Library	117,792	-	3,350	-	-	-	121,142
Queens Borough Public Library	122,013	-	1,981	-	-	141	124,135
Department for the Aging	283,530	-	2,073	-	-	22,383	307,986
Department of Cultural Affairs	145,656	116	345	-	7,666	(805)	152,978
Housing Preservation & Dev.	408,827	-	50,941	-	-	15,967	475,735
Dept of Environmental Prot.	1,536,641	14,669	15,965	-	-	261	1,567,536
Department of Finance	339,183	1,350	6,704	-	-	(7)	347,230
Department of Transportation	862,987	-	11,103	-	-	13,835	887,925
Dept of Parks and Recreation	466,069	718	7,484	-	-	53,017	527,288
Dept of Citywide Admin Srvces	391,488	4,578	8,691	-	-	4	404,761
All Other Agencies	3,315,296	156,726	66,080	-	-	61,561	3,599,663
Major Organizations							
Department of Education	19,158,339	-	62,062	-	-	3,820	19,224,221
City University	971,335	-	472	-	-	(1,289)	970,518
Health and Hospitals Corp.	1,316,977	-	142,878	-	-	(28)	1,459,827
Other							
Citywide Pension Contributions	11,722,674	-	-	-	-	-	11,722,674
Miscellaneous	15,340,373	204,838	(503,277)	-	-	(242,549)	14,799,385
Debt Service	10,152,877	-	-	-	176,333	-	10,329,210
Prior Payable Adjustment	-	-	-	-	-	-	-
General Reserve	1,200,000	-	-	-	-	-	1,200,000
Energy Adjustment	190,803	-	-	-	-	(19,160)	171,643
Lease Adjustment	196,141	-	-	-	-	(34,666)	161,475
OTPS Inflation Adjustment	166,557	-	-	-	-	-	166,557
Elected Officials							
Mayoralty	118,424	-	13,778	-	-	(32)	132,170
All Other Elected	769,456	146	57,622	-	-	805	828,029
Total	93,371,140	944,171	15,193	-	261,140	(10,748)	94,580,896

April 2024 Financial Plan Reconciliation

City Funds in 000's

	January Plan	New Needs	Collective Bargaining	BSA/ Prepayments	PEG	All Other Adjustments	Executive Budget
All Other Agencies							
Board of Elections	145,824	-	618	-	-	295	146,737
Campaign Finance Board	11,569	-	1,753	-	-	136	13,458
Office of the Actuary	7,100	-	521	-	-	9	7,630
Dept. of Emergency Management	30,631	-	3,528	-	-	285	34,444
Office of Admin. Tax Appeals	5,839	-	261	-	-	1	6,101
Law Department	222,187	-	18,191	-	-	1,454	241,832
Department of City Planning	27,656	-	1,119	-	-	(1)	28,774
Department of Investigation	37,158	1,065	3,803	-	-	450	42,476
Civilian Complaint Review Bd.	22,982	1,220	1,266	-	-	315	25,783
Dept. of Veterans' Services	4,536	-	491	-	-	(1)	5,026
Board of Correction	3,266	-	282	-	-	(16)	3,532
City Clerk	5,442	-	325	-	-	(19)	5,748
Financial Info. Serv. Agency	113,262	-	1,990	-	-	1,272	116,524
Office of Criminal Justice	641,468	64,124	645	-	-	7,125	713,362
Office of Payroll Admin.	15,395	-	835	-	-	(79)	16,151
Independent Budget Office	6,356	-	711	-	-	445	7,512
Equal Employment Practices Com	1,253	-	69	-	-	1	1,323
Civil Service Commission	1,002	45	117	-	-	(1)	1,163
Landmarks Preservation Comm.	6,748	209	440	-	-	(45)	7,352
Taxi & Limousine Commission	56,743	-	1,276	-	-	(209)	57,810
Office of Racial Equity	5,095	-	133	-	-	399	5,627
Commission on Racial Equity	1,610	-	36	-	-	-	1,646
Commission on Human Rights	13,133	-	625	-	-	(47)	13,711
Youth & Community Development	869,257	66,494	3,384	-	-	43,503	982,638
Conflicts of Interest Board	2,460	-	298	-	-	-	2,758
Office of Collective Barg.	2,140	40	375	-	-	1	2,556
Community Boards (All)	20,593	-	1,073	-	-	(36)	21,630
Department of Probation	84,961	-	1,541	-	-	403	86,905
Dept. Small Business Services	98,171	4,423	1,290	-	-	1,845	105,729
Department of Buildings	177,489	4,924	5,514	-	-	(189)	187,738
Office Admin Trials & Hearings	61,117	6,200	4,200	-	-	168	71,685
Business Integrity Commission	8,154	-	478	-	-	81	8,713
Dept. of Design & Construction	18,362	-	302	-	-	-	18,664
D.O.I.T.T.	508,196	7,778	7,224	-	-	3,278	526,476
Dept of Records & Info Serv.	14,606	-	206	-	-	-	14,812
Dept. Cnsmr. & Wkr. Prot.	59,284	-	1,132	-	-	718	61,134
Public Administrator - N.Y.	1,263	40	-	-	-	25	1,328
Public Administrator - Bronx	751	40	-	-	-	(3)	788
Public Administrator- Brooklyn	990	40	-	-	-	(1)	1,029
Public Administrator - Queens	662	40	-	-	-	-	702
Public Administrator -Richmond	585	44	28	-	-	(1)	656
Total	3,315,296	156,726	66,080	-	-	61,561	3,599,663

April 2024 Financial Plan Reconciliation

City Funds in 000's

	January Plan	New Needs	Collective Bargaining	BSA/ Prepayments	PEG	All Other Adjustments	Executive Budget
All Other Elected							
President,Borough of Manhattan	5,240	-	342	-	-	(4)	5,578
President,Borough of the Bronx	6,173	-	319	-	-	(16)	6,476
President,Borough of Brooklyn	6,712	-	163	-	-	(11)	6,864
President,Borough of Queens	5,511	-	324	-	-	-	5,835
President,Borough of S.I.	4,775	-	142	-	-	(10)	4,907
Office of the Comptroller	91,671	-	4,217	-	-	(92)	95,796
Public Advocate	4,935	-	429	-	-	2	5,366
City Council	85,000	-	6,867	-	-	(1)	91,866
District Attorney - N.Y.	159,964	24	13,035	-	-	87	173,110
District Attorney - Bronx	111,570	24	7,550	-	-	116	119,260
District Attorney - Kings	139,787	24	11,259	-	-	478	151,548
District Attorney - Queens	95,870	24	8,849	-	-	287	105,030
District Attorney - Richmond	24,060	24	1,744	-	-	(31)	25,797
Off. of Prosec. & Spec. Narc.	28,188	26	2,382	-	-	-	30,596
Total	769,456	146	57,622	-	-	805	828,029

April 2024 Financial Plan

PEG - Expense

(\$ in 000s) Funds: CITY

Description	-----2024-----	-----2025-----	-----2026-----	-----2027-----	-----2028-----
	\$	\$	\$	\$	\$
City-Wide Totals	(676,925)	6,580	158,273	211,797	261,139

April 2024 Financial Plan
PEG - Expense
(\$ in 000s) Funds: CITY

Description	-----2024----- \$	-----2025----- \$	-----2026----- \$	-----2027----- \$	-----2028----- \$
Agency: 004 Campaign Finance Board					
PS Savings	(4,914)	0	0	0	0
Agency Subtotal	<u>(4,914)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 017 Department of Emergency Management					
Asylum Seeker Re-Estimates and Efficiencies	(16,000)	(4,966)	0	0	0
Agency Subtotal	<u>(16,000)</u>	<u>(4,966)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 056 Police Department					
Restoration of July 2024 and October 2024 Uniformed Academy Classes	0	62,382	75,794	77,949	79,448
Agency Subtotal	<u>0</u>	<u>62,382</u>	<u>75,794</u>	<u>77,949</u>	<u>79,448</u>
Agency: 069 Department of Social Services					
Asylum Seeker Re-Estimates and Efficiencies	(4,000)	0	0	0	0
Agency Subtotal	<u>(4,000)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 071 Department of Homeless Services					
Asylum Seeker Re-Estimates and Efficiencies	(267,400)	(56,209)	0	0	0
Agency Subtotal	<u>(267,400)</u>	<u>(56,209)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 098 Miscellaneous					
Impact Fund Savings	(5,000)	0	0	0	0
Agency Subtotal	<u>(5,000)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

April 2024 Financial Plan

PEG - Expense

(\$ in 000s) Funds: CITY

Description	-----2024-----	-----2025-----	-----2026-----	-----2027-----	-----2028-----
	\$	\$	\$	\$	\$
Agency: 099 Debt Service					
GO Actual New Issuance	0	111,677	145,622	145,621	145,626
GO Debt Service Adjustment	(875)	0	0	0	0
GO Debt Service Projection	0	(133,374)	(203,355)	(177,706)	(153,494)
GO Earnings on Bond Proceeds	6,923	1,589	(450)	(725)	(1,450)
GO Federal BAB Subsidy	(240)	0	0	0	0
GO Floating Rate Support Costs	(20,000)	(20,000)	(31,500)	(33,075)	(34,729)
GO Refunding and Reoffering	989	21,828	21,278	831	(4,349)
GO Swap Receipts	300	0	0	0	0
GO Variable Rate Interest	(45,299)	(22,862)	(22,444)	(21,800)	(17,862)
Lease Debt ECF	(22,555)	0	0	0	0
TFA Debt Service Retention	(102,530)	103,534	167,975	215,344	242,591
Agency Subtotal	<u>(183,288)</u>	<u>62,393</u>	<u>77,126</u>	<u>128,490</u>	<u>176,333</u>
Agency: 126 Department of Cultural Affairs					
Restoration of the January 2024 CDF Reduction	0	2,160	2,147	2,146	2,146
Restoration of the January 2024 CIG Operating Subsidy Reduction	7,433	5,412	5,514	5,519	5,520
Agency Subtotal	<u>7,433</u>	<u>7,572</u>	<u>7,661</u>	<u>7,665</u>	<u>7,666</u>
Agency: 156 NYC Taxi and Limousine Commission					
Less Than Anticipated PS Spending	(624)	0	0	0	0
Agency Subtotal	<u>(624)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

April 2024 Financial Plan
PEG - Expense
(\$ in 000s) Funds: CITY

Description	-----2024-----	-----2025-----	-----2026-----	-----2027-----	-----2028-----
	\$	\$	\$	\$	\$
Agency: 213 Office of Racial Equity					
PS Savings	(1,000)	0	0	0	0
Agency Subtotal	<u>(1,000)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 226 Commission on Human Rights					
Less Than Anticipated PS Spending	(500)	0	0	0	0
Agency Subtotal	<u>(500)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 260 Department of Youth and Community Development					
Asylum Seeker Re-Estimates and Efficiencies	(1,790)	0	0	0	0
Agency Subtotal	<u>(1,790)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 781 Department of Probation					
Less Than Anticipated PS Spending	(1,500)	0	0	0	0
Agency Subtotal	<u>(1,500)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 801 Department of Small Business Services					
EDC Hospital Loan Fund	(2,000)	0	0	0	0
OTPS Re-estimates	(500)	0	0	0	0
Agency Subtotal	<u>(2,500)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 806 Housing Preservation and Development					
Asylum Seeker Re-Estimates and Efficiencies	(8,348)	(7,495)	0	0	0
Agency Subtotal	<u>(8,348)</u>	<u>(7,495)</u>	<u>0</u>	<u>0</u>	<u>0</u>

April 2024 Financial Plan

PEG - Expense

(\$ in 000s) Funds: CITY

Description	-----2024----- \$	-----2025----- \$	-----2026----- \$	-----2027----- \$	-----2028----- \$
Agency: 819 Health + Hospitals					
Asylum Seeker Re-Estimates and Efficiencies	(150,962)	(56,209)	0	0	0
Agency Subtotal	<u>(150,962)</u>	<u>(56,209)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 827 Department of Sanitation					
Snow Removal	(22,282)	(888)	(2,307)	(2,307)	(2,307)
Agency Subtotal	<u>(22,282)</u>	<u>(888)</u>	<u>(2,307)</u>	<u>(2,307)</u>	<u>(2,307)</u>
Agency: 836 Department of Finance					
PS Savings	(1,000)	0	0	0	0
Agency Subtotal	<u>(1,000)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 850 Department of Design and Construction					
Asylum Seeker Re-Estimates and Efficiencies	(12,500)	0	0	0	0
Agency Subtotal	<u>(12,500)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 856 Department of Citywide Administrative Services					
ExCEL Re-estimate	(500)	0	0	0	0
Agency Subtotal	<u>(500)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 858 Department of Information Technology and Telecom.					
Incentive Fund Savings	(250)	0	0	0	0
Agency Subtotal	<u>(250)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

April 2024 Financial Plan

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

Description	-----2024-----	-----2025-----	-----2026-----	-----2027-----	-----2028-----
	\$	\$	\$	\$	\$
City-Wide Totals	1,451,576	1,536,098	901,502	929,552	943,962

April 2024 Financial Plan
New Needs - Expense
(\$ in 000s) Funds: CITY

Description	-----2024-----	-----2025-----	-----2026-----	-----2027-----	-----2028-----
	\$	\$	\$	\$	\$
Agency: 004 Campaign Finance Board					
CFB Annual Budget	0	88,553	0	0	0
IC - CFB Annual Budget	0	22	0	0	0
IC - CFB Annual Budget	0	(7)	0	0	0
IC - CFB Annual Budget	0	587	0	0	0
IC - CFB Annual Budget	0	(3)	0	0	0
IC - CFB Annual Budget	0	200	0	0	0
IC - CFB Annual Budget	0	1,155	0	0	0
IC - CFB Annual Budget	0	2	0	0	0
Agency Subtotal	0	90,509	0	0	0
Agency: 008 Office of the Actuary					
Settlement Backpay	685	0	0	0	0
Agency Subtotal	685	0	0	0	0
Agency: 010 Borough President - Manhattan					
Discretionary Funds	0	437	0	0	0
Agency Subtotal	0	437	0	0	0
Agency: 011 Borough President - Bronx					
Discretionary Funds	0	555	0	0	0
Agency Subtotal	0	555	0	0	0
Agency: 012 Borough President - Brooklyn					
Discretionary Funds	0	880	0	0	0

April 2024 Financial Plan
New Needs - Expense
(\$ in 000s) Funds: CITY

Description	-----2024----- \$	-----2025----- \$	-----2026----- \$	-----2027----- \$	-----2028----- \$
Agency Subtotal	0	880	0	0	0
Agency: 013 Borough President - Queens					
Discretionary Funds	0	840	0	0	0
Agency Subtotal	0	840	0	0	0
Agency: 014 Borough President - Staten Island					
Discretionary Funds	0	288	0	0	0
Agency Subtotal	0	288	0	0	0
Agency: 017 Department of Emergency Management					
Strengthening Communities Emergency Activation	229	0	0	0	0
Agency Subtotal	229	0	0	0	0
Agency: 025 Law Department					
50-h Adjustment	700	0	0	0	0
Case-Specific Needs and Court Ordered Monitor Expenses	0	17,290	0	0	0
Agency Subtotal	700	17,290	0	0	0
Agency: 030 Department of City Planning					
EIS Funding	200	1,755	0	0	0
Agency Subtotal	200	1,755	0	0	0
Agency: 032 Department of Investigation					
PS Adjustment	0	1,065	1,065	1,065	1,065

April 2024 Financial Plan
New Needs - Expense
(\$ in 000s) Funds: CITY

Description	-----2024----- \$	-----2025----- \$	-----2026----- \$	-----2027----- \$	-----2028----- \$
Agency Subtotal	0	1,065	1,065	1,065	1,065
Agency: 040 Department of Education					
Additional Special Education Pre-K Classes	0	25,000	0	0	0
Charter Schools	85,000	0	0	0	0
ECE Outreach	1,500	3,500	0	0	0
Maintain 3K Funding	0	92,000	0	0	0
Maintain Affinity Organization Contracts Funding	0	10,000	0	0	0
Maintain Arts Funding	0	41,000	0	0	0
Maintain Learning to Work Funding	0	31,000	0	0	0
Maintain New Visions Data Platform Funding	0	9,000	0	0	0
Maintain Project Pivot Funding	0	15,000	0	0	0
Pupil Transportation	50,000	0	0	0	0
School Cleaning	0	154,000	0	0	0
Agency Subtotal	136,500	380,500	0	0	0
Agency: 042 City University					
CUNY STEM	1,000	0	0	0	0
Agency Subtotal	1,000	0	0	0	0
Agency: 054 Civilian Complaint Review Board					
PS Adjustment	600	1,560	1,220	1,220	1,220
Agency Subtotal	600	1,560	1,220	1,220	1,220

April 2024 Financial Plan
New Needs - Expense
(\$ in 000s) Funds: CITY

Description	-----2024-----	-----2025-----	-----2026-----	-----2027-----	-----2028-----
	\$	\$	\$	\$	\$
Agency: 056 Police Department					
Auto Parts	9,024	0	0	0	0
IT Adjustment	28,110	0	0	0	0
Leases	0	913	3,817	4,278	4,350
Personal Services Adjustment	160,067	0	0	0	0
Agency Subtotal	197,201	913	3,817	4,278	4,350
Agency: 057 Fire Department					
Ambulance Tours	335	2,021	2,192	2,864	2,993
Civilian Staffing	269	3,406	5,307	5,307	5,307
EMS Revenue	164,000	0	0	0	0
OTPS Adjustment	27,000	0	0	0	0
PS Adjustment	41,000	0	0	0	0
Agency Subtotal	232,604	5,427	7,500	8,171	8,300
Agency: 068 Administration for Children's Services					
Foster Care Funding	129,000	0	0	0	0
Agency Subtotal	129,000	0	0	0	0
Agency: 069 Department of Social Services					
Client Responsibility	81	0	0	0	0
Haitian Relief Initiative	1,650	0	0	0	0
Landlord Incentive Re-estimate	1,605	0	0	0	0
NYC Benefits Access Initiative	0	4,600	0	0	0

April 2024 Financial Plan
New Needs - Expense
(\$ in 000s) Funds: CITY

Description	-----2024----- \$	-----2025----- \$	-----2026----- \$	-----2027----- \$	-----2028----- \$
Rental Assistance	12,594	614,852	540,328	540,328	540,328
State Budget Impact - FFFS	0	5,100	5,100	5,100	5,100
Agency Subtotal	15,931	624,552	545,428	545,428	545,428
Agency: 071 Department of Homeless Services					
Client Responsibility	119	0	0	0	0
EAF Revenue Adjustment	85,000	0	0	0	0
Shelter Cost Re-Estimate	312,100	0	0	0	0
Agency Subtotal	397,219	0	0	0	0
Agency: 072 Department of Correction					
Bellevue Outposted Therapeutic Unit Vehicles	0	358	0	0	0
Food Cost Adjustment	5,000	0	0	0	0
PS Adjustment	40,000	0	0	0	0
Agency Subtotal	45,000	358	0	0	0
Agency: 098 Miscellaneous					
Appellate Advocates Adjustment	255	0	0	0	0
Article 10 Adjustment	14,079	0	0	0	0
Fitness for Trial Payments	23,000	29,000	36,000	43,000	49,000
Fringe Benefit Headcount Adj	0	14,501	12,330	12,888	13,506
HIP Rate Increase	0	90,000	90,000	90,000	90,000
Judgments & Claims Adjustment	150,000	0	0	0	0
MTA Bus Depot Lease Renewals	0	0	2,137	14,918	15,748

April 2024 Financial Plan
New Needs - Expense
(\$ in 000s) Funds: CITY

Description	-----2024-----	-----2025-----	-----2026-----	-----2027-----	-----2028-----
	\$	\$	\$	\$	\$
MTA Bus Lease Increment	0	383	383	383	383
Returnable Grant Fund	6,000	0	0	0	0
State Budget Impact - Parental	0	35,000	35,000	35,000	35,000
State Budget Impact-Insulin CP	0	1,200	1,200	1,200	1,200
Agency Subtotal	193,334	170,084	177,051	197,389	204,838
Agency: 102 City Council					
City Council FY25 Budget Add	0	15,044	0	0	0
FY25 Budget - IC	0	(100)	0	0	0
FY25 Budget - IC	0	8	0	0	0
FY25 Budget - IC	0	23	0	0	0
FY25 Budget - IC	0	35	0	0	0
FY25 Budget - IC	0	(10)	0	0	0
Agency Subtotal	0	15,000	0	0	0
Agency: 103 City Clerk					
PS Deficit	116	0	0	0	0
Agency Subtotal	116	0	0	0	0
Agency: 126 Department of Cultural Affairs					
Cultural Condo Common Charges	0	116	116	116	116
Agency Subtotal	0	116	116	116	116

April 2024 Financial Plan
New Needs - Expense
(\$ in 000s) Funds: CITY

Description	-----2024----- \$	-----2025----- \$	-----2026----- \$	-----2027----- \$	-----2028----- \$
Agency: 127 Financial Information Services Agency					
Ineligible Capital Costs	2,205	0	0	0	0
NYCAPS Employee Self-Service System Modification	85	665	0	0	0
OTPS Adjustment	1,545	0	0	0	0
PS Adjustment	1,680	0	0	0	0
Quarterly Statements	128	175	0	0	0
Agency Subtotal	5,643	840	0	0	0
Agency: 128 Office of Criminal Justice					
Agency Operations Support	155	1,271	1,271	1,271	1,271
Alternatives to Incarceration Adjustment	0	4,627	0	0	0
Appellate Advocates Adjustment	0	1,020	1,020	1,020	1,020
Article 10 RFP	0	48,733	50,233	51,833	51,833
Jail Population Review	0	10,000	10,000	10,000	10,000
Re-Entry Services Adjustment	0	5,410	0	0	0
Agency Subtotal	155	71,061	62,524	64,124	64,124
Agency: 131 Office of Payroll Administration					
PS Adjustment	450	0	0	0	0
Agency Subtotal	450	0	0	0	0
Agency: 134 Civil Service Commission					
PS Adjustment	45	45	45	45	45

April 2024 Financial Plan
New Needs - Expense
(\$ in 000s) Funds: CITY

Description	-----2024----- \$	-----2025----- \$	-----2026----- \$	-----2027----- \$	-----2028----- \$
Agency Subtotal	45	45	45	45	45
Agency: 260 Department of Youth and Community Development					
CMS Expansion	0	8,600	8,600	8,600	8,600
EXE25 Job Connections Program	0	16,945	31,290	43,437	55,394
NSA New Need	0	2,500	2,500	2,500	2,500
Agency Subtotal	0	28,045	42,390	54,537	66,494
Agency: 312 Conflicts of Interest Board					
PS Adjustment	128	0	0	0	0
Agency Subtotal	128	0	0	0	0
Agency: 313 Office of Collective Bargaining					
OTPS Adjustment	40	40	40	40	40
Agency Subtotal	40	40	40	40	40
Agency: 801 Department of Small Business Services					
BID Formation	0	5,300	0	0	0
Community Hiring MWBE Tool	0	770	1,142	1,167	1,193
EDC Graffiti Free/CleanNYC	0	5,700	0	0	0
EDC Grant Consulting Services	0	3,000	0	0	0
EDC Summer Events Add	3,500	0	0	0	0
International Marketing	680	680	680	680	680
Jobs NYC Sprint	325	975	0	0	0

April 2024 Financial Plan
New Needs - Expense
(\$ in 000s) Funds: CITY

Description	-----2024-----	-----2025-----	-----2026-----	-----2027-----	-----2028-----
	\$	\$	\$	\$	\$
NYC Future Fund	0	2,000	3,225	2,225	2,550
Plus Pool	4,000	0	0	0	0
TGI Dry Docking	0	175	0	0	0
TGI Preventative Maintenance	0	2,145	0	0	0
Agency Subtotal	8,505	20,745	5,047	4,072	4,423
Agency: 806 Housing Preservation and Development					
Emergency Demolition	11,128	0	0	0	0
NYCHA Rats Waste Management	150	0	0	0	0
NYCHA Security Guard Contract	1,500	0	0	0	0
Agency Subtotal	12,778	0	0	0	0
Agency: 810 Department of Buildings					
Course Provider Program	0	535	535	535	535
Crane Collapse Contract	200	0	0	0	0
DOBNOW Project	0	5,465	3,304	0	0
Licensing Exams	0	458	458	458	458
LL97 Sustainability	0	4,016	3,931	3,931	3,931
Parking Garage Collapse Contract	424	0	0	0	0
Sidewalk Sheds Contract	0	1,700	0	0	0
Agency Subtotal	624	12,174	8,228	4,924	4,924
Agency: 816 Department of Health and Mental Hygiene					
Medical Debt Relief	0	6,000	6,000	6,000	0

April 2024 Financial Plan
New Needs - Expense
(\$ in 000s) Funds: CITY

Description	-----2024----- \$	-----2025----- \$	-----2026----- \$	-----2027----- \$	-----2028----- \$
Agency Subtotal	0	6,000	6,000	6,000	0
Agency: 820 Office of Administrative Trials and Hearings					
PS Adjustment	1,400	0	0	0	0
SEHD Hearing Officers	0	2,100	2,100	2,100	2,100
SEHD Transcription Services	0	4,100	4,100	4,100	4,100
Agency Subtotal	1,400	6,200	6,200	6,200	6,200
Agency: 826 Department of Environmental Protection					
Asbestos Control Program	0	292	284	284	284
Build it Back Contracts	0	4,800	2,406	2,406	2,406
On-Call Emergency Contract	0	10	10	0	0
Programs and Reports	0	1,736	1,470	1,270	1,270
Stormwater Resilience Measures	0	10,945	10,772	10,699	10,709
Agency Subtotal	0	17,783	14,942	14,659	14,669
Agency: 827 Department of Sanitation					
PS Adjustment	10,000	0	0	0	0
Waste Containerization	0	3,420	2,274	2,332	2,952
Agency Subtotal	10,000	3,420	2,274	2,332	2,952
Agency: 829 Business Integrity Commission					
PS Adjustment	500	0	0	0	0

April 2024 Financial Plan
New Needs - Expense
(\$ in 000s) Funds: CITY

Description	-----2024----- \$	-----2025----- \$	-----2026----- \$	-----2027----- \$	-----2028----- \$
Agency Subtotal	500	0	0	0	0
Agency: 836 Department of Finance					
Increased Credit Card Fees	1,350	1,350	1,350	1,350	1,350
Agency Subtotal	1,350	1,350	1,350	1,350	1,350
Agency: 846 Department of Parks and Recreation					
Exterminator Staff Expansion	0	700	700	700	718
Agency Subtotal	0	700	700	700	718
Agency: 850 Department of Design and Construction					
Hunter's Point ADA Remediation	(787)	1,600	0	0	0
Agency Subtotal	(787)	1,600	0	0	0
Agency: 856 Department of Citywide Administrative Services					
Congestion Pricing Analyst	19	78	78	78	78
Elevator Inspections and Compliance	0	3,500	2,500	1,500	1,500
Life Safety Needs	1,436	18,000	3,000	3,000	3,000
Non-public School Security Guard Reimbursement Program	0	14,000	0	0	0
PHA Staffing	0	195	195	195	0
Security Guards	10,793	0	0	0	0
Agency Subtotal	12,248	35,773	5,773	4,773	4,578
Agency: 858 Department of Information Technology and Telecom.					
311 Overflow Contract	6,440	6,440	6,440	6,440	6,440

April 2024 Financial Plan
New Needs - Expense
(\$ in 000s) Funds: CITY

Description	-----2024----- \$	-----2025----- \$	-----2026----- \$	-----2027----- \$	-----2028----- \$
Big Apple Connect Adjustment	618	1,198	0	0	0
Continuity of Operations	5,885	0	0	0	0
Film Office Staff	85	432	432	432	432
HRO OTPS Needs	0	882	0	0	0
HRO PS Needs	0	1,122	0	0	0
IBM Contract Support	14,675	5,033	0	0	0
Master Control OTPS	0	600	600	600	600
MyCity	6,212	1,765	0	0	0
PS Adjustment	13,442	0	0	0	0
PSLAP Adjustment	0	306	306	306	306
Agency Subtotal	47,356	17,778	7,778	7,778	7,778
Agency: 866 Department of Consumer and Worker Protection					
Medical Debt Relief Programming	0	125	1,725	0	0
PS Adjustment	750	0	0	0	0
Agency Subtotal	750	125	1,725	0	0
Agency: 901 District Attorney - Manhattan					
Personal Service Adjustment	5	20	20	24	24
Agency Subtotal	5	20	20	24	24
Agency: 902 District Attorney - Bronx					
Personal Service Adjustment	5	20	20	24	24

April 2024 Financial Plan
New Needs - Expense
(\$ in 000s) Funds: CITY

Description	-----2024-----	-----2025-----	-----2026-----	-----2027-----	-----2028-----
	\$	\$	\$	\$	\$
Agency Subtotal	5	20	20	24	24
Agency: 903 District Attorney - Brooklyn					
Personal Service Adjustment	5	20	20	24	24
Agency Subtotal	5	20	20	24	24
Agency: 904 District Attorney - Queens					
Personal Service Adjustment	5	20	20	24	24
Agency Subtotal	5	20	20	24	24
Agency: 905 District Attorney - Staten Island					
Personal Service Adjustment	5	20	20	24	24
Agency Subtotal	5	20	20	24	24
Agency: 906 Office of Prosecution and Special Narcotics					
Personal Service Adjustment	5	22	22	26	26
Agency Subtotal	5	22	22	26	26
Agency: 941 Public Administrator - Manhattan					
Personal Service Adjustment	8	33	33	40	40
Agency Subtotal	8	33	33	40	40
Agency: 942 Public Administrator - Bronx					
Personal Service Adjustment	8	33	33	40	40

April 2024 Financial Plan
New Needs - Expense
(\$ in 000s) Funds: CITY

Description	-----2024----- \$	-----2025----- \$	-----2026----- \$	-----2027----- \$	-----2028----- \$
Agency Subtotal	8	33	33	40	40
Agency: 943 Public Administrator - Brooklyn					
Personal Service Adjustment	8	33	33	40	40
Agency Subtotal	8	33	33	40	40
Agency: 944 Public Administrator - Queens					
Personal Service Adjustment	8	33	33	40	40
Agency Subtotal	8	33	33	40	40
Agency: 945 Public Administrator - Staten Island					
Personal Service Adjustment	9	37	37	44	44
Agency Subtotal	9	37	37	44	44

April 2024 Financial Plan
PEG Restoration - Expense
 (\$ in 000s) Funds: CITY

Description	-----2024-----	-----2025-----	-----2026-----	-----2027-----	-----2028-----
	\$	\$	\$	\$	\$
City-Wide Totals	41	209	209	209	209

April 2024 Financial Plan
PEG Restoration - Expense
 (\$ in 000s) Funds: CITY

Description	-----2024----- \$	-----2025----- \$	-----2026----- \$	-----2027----- \$	-----2028----- \$
Agency: 136 Landmarks Preservation Commission					
Headcount Restoration	41	209	209	209	209
Agency Subtotal	<u>41</u>	<u>209</u>	<u>209</u>	<u>209</u>	<u>209</u>

April 2024 Financial Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Description	-----2024----- \$	-----2025----- \$	-----2026----- \$	-----2027----- \$	-----2028----- \$
City-Wide Totals	(155,646)	176,436	460,595	454,179	4,441

April 2024 Financial Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Description	-----2024-----	-----2025-----	-----2026-----	-----2027-----	-----2028-----
	\$	\$	\$	\$	\$
Agency: 002 Mayoralty					
Budget Adjustment - MOCS	(283)	283	0	0	0
Buyers L300 Collective Bargaining Adjustment (IC) - MOCS	(9)	(9)	(12)	(14)	(14)
Heat, Light and Power	(140)	(83)	(83)	(83)	(83)
Lease Adjustment	0	51	51	51	51
Managerial/OJ Increases - OLR	542	624	767	767	767
Managerial/OJ Increases - OMB	3,783	4,220	5,260	5,260	5,410
Managerial/OJ Increases - OOM	4,795	5,437	6,679	6,679	6,679
Managerial/OJ Increases (C) - MOCS	580	627	770	770	770
Minimum Wage Increases - MOCS	1	2	2	2	2
Minimum Wage Increases - OMB	9	20	22	24	24
Minimum Wage Increases - OOM	11	25	31	33	33
OEO Funding Adjustment - MOCS	0	278	0	0	0
OEO Funding Adjustment - OOM	19	570	0	0	0
OSA Collective Bargaining Adjustment - OLR	81	79	103	107	107
Agency Subtotal	9,390	12,124	13,589	13,596	13,746
Agency: 003 Board of Elections					
Heat, Light and Power	(101)	59	59	59	59
Lease Adjustment	0	235	235	235	235
Managerial/OJ Increases	425	503	618	618	618
Agency Subtotal	324	797	912	912	912

April 2024 Financial Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Description	-----2024-----	-----2025-----	-----2026-----	-----2027-----	-----2028-----
	\$	\$	\$	\$	\$
Agency: 004 Campaign Finance Board					
Lease Adjustment	0	135	135	135	135
Managerial/OJ Increases	249	281	353	353	353
OSA Collective Bargaining Adjustment	1,036	1,032	1,342	1,400	1,400
Agency Subtotal	1,285	1,449	1,830	1,888	1,888
Agency: 008 Office of the Actuary					
Heat, Light and Power	(8)	(7)	(7)	(7)	(7)
Lease Adjustment	0	16	16	16	16
Managerial/OJ Increases	349	422	519	519	519
Minimum Wage Increases	1	2	2	2	2
Agency Subtotal	342	433	530	530	530
Agency: 010 Borough President - Manhattan					
Charter Mandated Adjustment	72	0	0	0	0
Heat, Light and Power	(8)	(6)	(6)	(6)	(6)
Lease Adjustment	0	2	2	2	2
Managerial/OJ Increases	247	279	342	342	342
Agency Subtotal	311	275	338	338	338
Agency: 011 Borough President - Bronx					
Charter Mandated Adjustment	81	0	0	0	0
Heat, Light and Power	(17)	(15)	(15)	(15)	(15)
Managerial/OJ Increases	231	260	319	319	319

April 2024 Financial Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Description	-----2024----- \$	-----2025----- \$	-----2026----- \$	-----2027----- \$	-----2028----- \$
Agency Subtotal	294	244	303	303	303
Agency: 012 Borough President - Brooklyn					
Charter Mandated Adjustment	89	0	0	0	0
Heat, Light and Power	(12)	(11)	(11)	(11)	(11)
Managerial/OJ Increases	120	132	163	163	163
Agency Subtotal	197	121	152	152	152
Agency: 013 Borough President - Queens					
Charter Mandated Adjustment	76	0	0	0	0
Heat, Light and Power	(16)	0	0	0	0
Managerial/OJ Increases	225	242	298	298	298
OSA Collective Bargaining Adjustment	20	20	26	27	27
Agency Subtotal	305	262	323	324	324
Agency: 014 Borough President - Staten Island					
Charter Mandated Adjustment	61	0	0	0	0
Heat, Light and Power	(12)	(11)	(11)	(11)	(11)
Managerial/OJ Increases	103	116	142	142	142
Agency Subtotal	152	105	131	131	131
Agency: 015 Office of the Comptroller					
Heat, Light and Power	(105)	(92)	(92)	(92)	(92)
Managerial/OJ Increases	2,509	2,892	3,554	3,554	3,554

April 2024 Financial Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Description	-----2024-----	-----2025-----	-----2026-----	-----2027-----	-----2028-----
	\$	\$	\$	\$	\$
Minimum Wage Increases	0	1	1	1	1
OSA Collective Bargaining Adjustment	496	488	634	662	662
Agency Subtotal	<u>2,901</u>	<u>3,289</u>	<u>4,097</u>	<u>4,124</u>	<u>4,124</u>
Agency: 017 Department of Emergency Management					
Heat, Light and Power	(50)	2	2	2	2
Lease Adjustment	0	282	282	282	282
Managerial/OJ Increases	2,623	2,868	3,523	3,523	3,523
Minimum Wage Increases	2	5	5	6	6
Agency Subtotal	<u>2,576</u>	<u>3,156</u>	<u>3,811</u>	<u>3,812</u>	<u>3,812</u>
Agency: 021 Administrative Tax Appeals					
Managerial/OJ Increases	168	196	241	241	241
Minimum Wage Increases	7	15	18	20	20
Agency Subtotal	<u>175</u>	<u>211</u>	<u>259</u>	<u>261</u>	<u>261</u>
Agency: 025 Law Department					
Heat, Light and Power	(47)	21	21	21	21
L237 Maintenance Workers Collective Bargaining Adjustment	8	7	10	11	11
Lease Adjustment	0	97	97	97	97
Lease Adjustment	0	1,336	1,336	1,336	1,336
Managerial/OJ Increases	12,453	14,305	17,574	17,574	17,574
Minimum Wage Increases	7	16	21	23	23
OSA Collective Bargaining Adjustment	436	430	559	583	583

April 2024 Financial Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Description	-----2024----- \$	-----2025----- \$	-----2026----- \$	-----2027----- \$	-----2028----- \$
Agency Subtotal	12,857	16,213	19,618	19,645	19,645
Agency: 030 Department of City Planning					
Heat, Light and Power	(6)	0	0	0	0
Managerial and OJ Collective Bargaining	744	847	1,041	1,041	1,041
OEO funding adjustment.	50	0	0	0	0
OSA Collective Bargaining	60	58	75	78	78
Rezoning Environmental Studies	1,310	2,430	0	0	0
Agency Subtotal	2,158	3,335	1,116	1,119	1,119
Agency: 032 Department of Investigation					
Heat, Light and Power	(2)	5	5	5	5
Lease Adjustment	0	444	444	444	444
Managerial/ OJ Increases	2,859	3,072	3,773	3,773	3,773
OSA Collective Bargaining Adjustment	22	22	29	30	30
Agency Subtotal	2,879	3,542	4,251	4,252	4,252
Agency: 035 New York Research Library					
Heat, Light and Power	(209)	121	121	121	121
Agency Subtotal	(209)	121	121	121	121
Agency: 037 New York Public Library					
Heat, Light and Power	(496)	287	287	287	287

April 2024 Financial Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Description	-----2024----- \$	-----2025----- \$	-----2026----- \$	-----2027----- \$	-----2028----- \$
Agency Subtotal	<u>(496)</u>	<u>287</u>	<u>287</u>	<u>287</u>	<u>287</u>
Agency: 038 Brooklyn Public Library					
Heat, Light and Power	(240)	0	0	0	0
OJ Collective Bargaining	783	583	776	801	820
OSA Collective Bargaining	1,553	1,568	2,205	2,442	2,530
Agency Subtotal	<u>2,097</u>	<u>2,150</u>	<u>2,980</u>	<u>3,243</u>	<u>3,350</u>
Agency: 039 Queens Borough Public Library					
Heat, Light and Power	(350)	142	142	142	142
Managerial/OJ Increases	566	674	898	927	950
OSA CB Increases	615	642	903	996	1,031
Agency Subtotal	<u>831</u>	<u>1,458</u>	<u>1,943</u>	<u>2,065</u>	<u>2,123</u>
Agency: 040 Department of Education					
CD to CTL Adjustment	0	260	262	262	262
City Council Member Items Reallocation	(80)	0	0	0	0
Collective Bargaining: Bricklayers	22	25	29	29	29
Collective Bargaining: FIT	12,595	13,931	18,394	20,955	20,955
Collective Bargaining: L376 Construction Laborers	161	164	199	202	202
Collective Bargaining: Maintenance Workers	26	23	30	34	34
Collective Bargaining: Managerial and OJ Increases NYPD Fringe	6	7	9	9	9
Collective Bargaining: Managerial and OJ Increases	10,967	12,916	15,868	15,868	15,868
Collective Bargaining: Managerial and OJ Increases	5,408	6,265	7,696	7,696	7,696

April 2024 Financial Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Description	-----2024-----	-----2025-----	-----2026-----	-----2027-----	-----2028-----
	\$	\$	\$	\$	\$
Collective Bargaining: Managerial and OJ Increases	10,235	11,960	14,692	14,692	14,692
Collective Bargaining: Managerial and OJ Minimum Wage Increases	173	432	604	691	691
Collective Bargaining: OSA NYPD Fringe	4	4	5	5	5
Collective Bargaining: OSA	327	321	438	460	460
Collective Bargaining: Plumbers	562	635	866	1,125	1,166
Heat, Light and Power	(60,926)	1,626	1,626	1,626	1,626
Heating Fuel Adjustment	(15,072)	(6,997)	(6,997)	(6,997)	(6,997)
Human Service COLA	0	2,913	5,913	9,003	9,003
Maintenance Workers Collective Bargaining Adjustment (Intra-City)	8	8	10	11	11
Managerial/OJ Increases (IC)	37	43	53	53	53
Managerial/OJ Increases	84	98	121	121	121
Minimum Wage Increases	0	0	0	1	1
OSA Collective Bargaining Adjustment	55	51	67	70	70
Summer Youth Employment Program Transfer	0	4,213	0	0	0
Workforce Enhancement	(99)	(99)	(99)	(99)	(99)
YMI Funding Adjustment	0	25	25	25	25
Agency Subtotal	<u>(35,506)</u>	<u>48,824</u>	<u>59,810</u>	<u>65,842</u>	<u>65,883</u>
Agency: 042 City University					
City Council Member Items Reallocation	(1)	0	0	0	0
Heat, Light and Power	(3,216)	(984)	(984)	(984)	(984)
Heating Fuel Adjustment	(444)	(330)	(330)	(330)	(330)

April 2024 Financial Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Description	-----2024----- \$	-----2025----- \$	-----2026----- \$	-----2027----- \$	-----2028----- \$
L237 Maintenance Workers CB	150	135	178	202	204
OEO ACE (Accelerate, Complete, and Engage)	0	1,001	0	0	0
OEO Human Service Design services	500	1,000	0	0	0
Plumbers CB	136	145	198	258	268
Tuition Adjustment	(128,348)	0	0	0	0
YMI Funding Adjustment	0	25	25	25	25
Agency Subtotal	<u>(131,223)</u>	<u>992</u>	<u>(913)</u>	<u>(829)</u>	<u>(817)</u>
Agency: 054 Civilian Complaint Review Board					
Lease Adjustment	0	315	315	315	315
Managerial/OJ Increases	728	840	1,032	1,032	1,032
Minimum Wage Increases	0	1	1	1	1
OSA Collective Bargaining Adjustment	155	172	223	233	233
Agency Subtotal	<u>884</u>	<u>1,328</u>	<u>1,571</u>	<u>1,581</u>	<u>1,581</u>
Agency: 056 Police Department					
Heat, Light and Power	(2,243)	(464)	(464)	(464)	(464)
Heating Fuel Adjustment	0	22	22	22	22
L237 Cement Masons Collective Bargaining Adjustment	16	17	18	18	18
L237 Maintenance Workers Collective Bargaining Adjustment	988	879	1,159	1,308	1,308
L237 Mason's Helpers Collective Bargaining Adjustment	11	11	15	15	15
L246 Automotive Service Workers Collective Bargaining Adjustment	718	606	770	773	773
Lease Adjustment	0	1,350	1,350	1,350	1,350

April 2024 Financial Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Description	-----2024----- \$	-----2025----- \$	-----2026----- \$	-----2027----- \$	-----2028----- \$
Lease Adjustment	0	1,000	0	0	0
Managerial/OJ Increases	5,781	6,518	8,008	8,008	8,008
Minimum Wage Increases	37	80	94	101	101
Motor Fuel	(1,684)	(2,103)	(2,103)	(2,103)	(2,103)
OSA Collective Bargaining Adjustment	1,970	1,967	2,558	2,669	2,669
Plumbers Collective Bargaining Adjustment	339	390	531	690	715
Agency Subtotal	<u>5,933</u>	<u>10,273</u>	<u>11,957</u>	<u>12,385</u>	<u>12,410</u>

Agency: 057 Fire Department

Automotive Service Workers L246 Collective Bargaining Adjustment	165	142	184	185	185
Cement Masons Collective Bargaining Adjustment	22	29	31	31	31
Heat, Light and Power	(1,711)	(245)	(245)	(245)	(245)
Heating Fuel Adjustment	(88)	(22)	(22)	(22)	(22)
Lease Adjustment	0	2,538	2,538	2,538	2,538
Maintenance Workers L237 Collective Bargaining Adjustment	8	8	10	11	11
Managerial/OJ Increases	2,610	3,073	3,775	3,775	3,775
Minimum Wage Increases	2	4	4	4	4
Motor Fuel	(795)	2,062	2,062	2,062	2,062
OSA Collective Bargaining Adjustment	905	927	1,205	1,257	1,257
Plumbers Collective Bargaining Adjustment	230	267	364	471	480
Agency Subtotal	<u>1,348</u>	<u>8,781</u>	<u>9,905</u>	<u>10,067</u>	<u>10,076</u>

April 2024 Financial Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Description	-----2024----- \$	-----2025----- \$	-----2026----- \$	-----2027----- \$	-----2028----- \$
Agency: 063 Department of Veterans' Services					
Managerial OJ Increases	26	33	41	41	41
Managerial/OJ Increases	286	333	409	409	409
Minimum Wage Increases	0	1	1	1	1
OSA CB Funding	28	30	39	41	41
Telecommunications Adjustment - DVS	(1)	(1)	(1)	(1)	(1)
Agency Subtotal	339	396	488	490	490
Agency: 068 Administration for Children's Services					
CWA L1180 Labor	537	508	679	752	752
Family Child Health Reclassify CB Funding from Grant to City	0	(205)	(258)	(258)	(258)
Heat, Light and Power	(304)	185	185	185	185
Human Service Cola	0	7,498	15,222	23,177	23,177
IBT L237 Maintenance Workers 21-26 Round Funding Estimate	3	3	4	4	4
Managers and OJs (excluding minimum wage titles)	1,539	1,780	2,186	2,186	2,186
OSA Funding	507	509	662	691	691
Plumbers 21-26 Round Labor Funding Estimate	8	9	12	15	16
Workforce Enhancement	1,183	2,384	2,584	2,584	2,584
Agency Subtotal	3,473	12,671	21,276	29,337	29,338
Agency: 069 Department of Social Services					
Buyers L300 Collective Bargaining Adjustment (IC) - MOCS	9	9	12	14	14
Cement Masons CB	11	14	15	15	15

April 2024 Financial Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Description	-----2024-----	-----2025-----	-----2026-----	-----2027-----	-----2028-----
	\$	\$	\$	\$	\$
Child Mental Health Project	0	300	300	300	300
Council Adjustment	100	0	0	0	0
Council Health Services	(577)	0	0	0	0
Heat, Light and Power	(542)	(169)	(169)	(169)	(169)
Heating Fuel Adjustment	0	(9)	(9)	(9)	(9)
Human Service COLA	0	8,589	17,435	26,546	26,546
Lease Adjustment	0	6,618	6,618	6,618	6,618
Managerial OJ CB	3,539	4,154	5,103	5,103	5,103
Managerial/OJ Increases (IC) - MOCS	159	174	213	213	213
Managerial/OJ Increases (IC) - OLR	32	37	45	45	45
Managerial/OJ Increases (IC) - OOM	100	118	145	145	145
Managerial/OJ Increases (IC)	218	254	312	312	312
Medicaid Adjustment	(150,000)	0	0	0	0
Medicaid Adjustment	(289,278)	289,278	0	0	0
Medical Director Office Staff Transfer	44	138	142	142	142
Minimum Wage Increase (IC)	1	3	4	4	4
OEO funding adjustment	(1,054)	8,804	0	0	0
OEO GARE funding adjustment.	11	0	0	0	0
Office of Crime Victim Supports (OCVS) Transfer	666	14,758	18,259	18,259	18,259
OSA CB Funding (IC)	18	17	22	23	23
OSA CB Funding	4,154	4,139	5,382	5,615	5,615
OSA Collective Bargaining Adjustment (IC)	13	13	18	18	18
OSA Collective Bargaining Adjustment (IC)	11	11	14	14	14

April 2024 Financial Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Description	-----2024-----	-----2025-----	-----2026-----	-----2027-----	-----2028-----
	\$	\$	\$	\$	\$
PlaNYC Transfer	100	100	100	100	100
Plumber CB Funding	49	56	76	100	105
POP JTP Realignment	(12,673)	(51,983)	(53,265)	(53,265)	(53,265)
Recruitment Campaign Transfer	(400)	0	0	0	0
Workforce Enhancement	(473)	(1,084)	(1,084)	(1,084)	(1,084)
YMI Technical Adjustment	0	(425)	(425)	(425)	(425)
Agency Subtotal	<u>(445,762)</u>	<u>283,914</u>	<u>(737)</u>	<u>8,635</u>	<u>8,640</u>

Agency: 071 Department of Homeless Services

Asylum Seeker Outyear Needs	0	0	500,000	500,000	0
Asylum Seekers Funding Realignment	0	553,352	0	0	0
Asylum Seekers State Funding Adjustment	321,438	0	0	0	0
Child Mental Health Project	0	(300)	(300)	(300)	(300)
Heat, Light and Power	(1,248)	(765)	(765)	(765)	(765)
Heating Fuel Adjustment	(316)	(58)	(58)	(58)	(58)
Human Service COLA	0	26,953	54,714	83,308	83,308
L237 Bricklayers CB Funding	15	16	18	18	18
L237 Cement Masons CB Funding	53	69	73	73	73
L237 Maintenance Workers CB Funding	96	86	113	128	128
Lease Adjustment	0	27	27	27	27
Managerial & OJ CB Funding	2,561	2,959	3,635	3,635	3,635
Medical Director Office Staff Transfer	(44)	(138)	(142)	(142)	(142)
OSA CB Funding	1,570	1,591	2,069	2,158	2,158

April 2024 Financial Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Description	-----2024----- \$	-----2025----- \$	-----2026----- \$	-----2027----- \$	-----2028----- \$
Plumbers CB Funding	130	137	186	241	246
Shelter Maintenance	438	(438)	0	0	0
Workforce Enhancement	1,370	2,616	2,616	2,616	2,616
Agency Subtotal	326,064	586,108	562,187	590,940	90,945

Agency: 072 Department of Correction

Bricklayers Collective Bargaining Adjustment	121	132	149	149	149
Cement Masons Collective Bargaining Adjustment	16	24	26	26	26
Headcount Transfer	0	(267)	(267)	(267)	(267)
Heat, Light and Power	(11,627)	(2,276)	(2,276)	(2,276)	(2,276)
Heating Fuel Adjustment	(435)	(37)	(37)	(37)	(37)
Human Service COLA	0	269	547	832	832
L237 Maintenance Workers Collective Bargaining Adjustment	202	197	260	293	293
L246 Automotive Service Workers Collective Bargaining Adjustment	70	54	69	69	69
Lease Adjustment	0	590	590	590	590
Managerial/OJ Increases	2,719	3,222	3,959	3,959	3,959
Mason's Helpers Collective Bargaining Adjustment	11	11	14	14	14
Minimum Wage Increases	2	5	6	7	7
Motor Fuel	0	114	114	114	114
OSA Collective Bargaining Adjustment	645	664	864	901	901
Plumbers Collective Bargaining Adjustment	642	736	1,004	1,301	1,326
Workforce Enhancement	(30)	(30)	(30)	(30)	(30)

April 2024 Financial Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Description	-----2024-----	-----2025-----	-----2026-----	-----2027-----	-----2028-----
	\$	\$	\$	\$	\$
Agency Subtotal	<u>(7,664)</u>	<u>3,409</u>	<u>4,991</u>	<u>5,646</u>	<u>5,671</u>
Agency: 073 Board of Correction					
Heat, Light and Power	(10)	(16)	(16)	(16)	(16)
Managerial/OJ Increases	198	229	282	282	282
Agency Subtotal	<u>188</u>	<u>213</u>	<u>265</u>	<u>265</u>	<u>265</u>
Agency: 098 Miscellaneous					
Bricklayers CB	(308)	(335)	(380)	(380)	(380)
Cement Masons CB	(432)	(582)	(616)	(616)	(616)
Community Development Fringe	0	(21,856)	(20,173)	(20,007)	(20,007)
Community Development Swap	0	1,182	1,182	1,182	1,182
Construction Laborers CB	(253)	(258)	(312)	(315)	(315)
CPSD Transfer to DDC	(423)	0	0	0	0
CPSD Transfer to Parks	(152)	(8)	0	0	0
CWA L1180 CB Adjustment	(537)	(508)	(679)	(752)	(752)
Domestic Violence and Empowerment (DoVE) Initiative	20	0	0	0	0
FIT UCE CB.	(12,595)	(13,931)	(18,394)	(20,955)	(20,955)
H+H CB.	(78,031)	(89,480)	(128,064)	(136,877)	(142,878)
HHS COLA.	0	(80,396)	(163,204)	(248,496)	(248,496)
HYIC Tax Equivalency Payments	15,006	0	0	0	25,000
L246 Auto Service Workers CB	(1,104)	(932)	(1,190)	(1,194)	(1,194)
L376 Highway Repairers CB	(2,193)	(2,332)	(2,744)	(2,744)	(2,744)
Labor Reserve Re-estimate	(170,000)	0	0	0	0

April 2024 Financial Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Description	-----2024-----	-----2025-----	-----2026-----	-----2027-----	-----2028-----
	\$	\$	\$	\$	\$
LEEBA SEA 17-21 CB	(247)	(247)	(247)	(247)	(247)
Maintenance Workers CB	(2,483)	(2,254)	(2,971)	(3,357)	(3,359)
Managerial OJ Increase	(161,833)	(186,304)	(229,301)	(229,418)	(229,610)
Mason's Helpers CB	(71)	(68)	(88)	(88)	(88)
MOCJ to HRA Transfer	(666)	0	0	0	0
NYC Service Transfer	0	(247)	(247)	(247)	(227)
NYCHA CB.	(25,681)	(27,417)	(40,141)	(45,141)	(47,427)
OEO Funding Adjustment	0	(24,455)	0	0	0
OJ Minimum Wage Increase	(610)	(1,415)	(1,791)	(1,938)	(1,938)
OSA CB	(31,246)	(31,642)	(41,412)	(43,401)	(43,524)
Plumbers CB	(3,067)	(3,452)	(4,706)	(6,107)	(6,285)
Sup Highway Repairers CB	(757)	(834)	(963)	(964)	(964)
SWB Transfer to Misc	(56)	(35)	(205)	(4,508)	(5,432)
Welfare Transfer from Labor	56	35	205	4,508	5,432
Workforce Enhancement	(411)	0	0	0	0
Agency Subtotal	<u>(478,074)</u>	<u>(487,769)</u>	<u>(656,439)</u>	<u>(762,063)</u>	<u>(745,825)</u>
Agency: 099 Debt Service					
Debt Service Prepayment	158,974	(158,974)	0	0	0
Agency Subtotal	<u>158,974</u>	<u>(158,974)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 101 Public Advocate					
Charter Mandated Adjustment	60	0	0	0	0
Heat, Light and Power	(5)	2	2	2	2

April 2024 Financial Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Description	-----2024----- \$	-----2025----- \$	-----2026----- \$	-----2027----- \$	-----2028----- \$
Managerial/OJ Increases	314	348	427	427	427
Minimum Wage Increases	1	1	2	2	2
Agency Subtotal	370	351	430	430	430
Agency: 102 City Council					
Managerial/OJ Increases	5,102	5,589	6,867	6,867	6,867
Agency Subtotal	5,102	5,589	6,867	6,867	6,867
Agency: 103 City Clerk					
Heat, Light and Power	(17)	(21)	(21)	(21)	(21)
Managerial/OJ Increases	211	249	306	306	306
Minimum Wage Increases	7	15	18	20	20
Agency Subtotal	201	244	303	305	305
Agency: 125 Department for the Aging					
Council Reallocation	(5)	0	0	0	0
DFTA Managerial OJ Increases	1,216	1,406	1,728	1,728	1,728
Heat, Light and Power	177	(7)	(7)	(7)	(7)
Human Services COLA	0	7,209	14,635	22,283	22,283
Lease Adjustment	0	36	36	36	36
Managerial/OJ Increases	28	35	43	43	43
Minimum Wage Increase	4	8	10	10	10
OSA CB Funding	215	215	280	292	292
Workforce Enhancement	71	71	71	71	71

April 2024 Financial Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Description	-----2024----- \$	-----2025----- \$	-----2026----- \$	-----2027----- \$	-----2028----- \$
Agency Subtotal	<u>1,705</u>	<u>8,974</u>	<u>16,795</u>	<u>24,456</u>	<u>24,456</u>
Agency: 126 Department of Cultural Affairs					
FY24 City Council Reallocations	(10)	0	0	0	0
Heat, Light and Power	(6,450)	(847)	(847)	(847)	(847)
Lease Adjustment	0	41	41	41	41
OJ Collective Bargaining	212	249	306	306	306
OSA Collective Bargaining.	30	29	37	39	39
Agency Subtotal	<u>(6,218)</u>	<u>(528)</u>	<u>(462)</u>	<u>(461)</u>	<u>(461)</u>
Agency: 127 Financial Information Services Agency					
FISA-OPA Telecom Swing	75	75	75	75	75
Heat, Light and Power	(140)	(27)	(27)	(27)	(27)
Lease Adjustment	0	1,224	1,224	1,224	1,224
Managerial/OJ Increases	1,247	1,497	1,839	1,839	1,839
Minimum Wage Increases	2	4	5	6	6
OSA Collective Bargaining Adjustments	105	108	140	146	146
Agency Subtotal	<u>1,290</u>	<u>2,880</u>	<u>3,256</u>	<u>3,262</u>	<u>3,262</u>
Agency: 128 Office of Criminal Justice					
Headcount Transfer	38	540	540	540	540
Headcount Transfer	0	267	267	267	267
Human Services COLA	0	8,084	16,410	24,987	24,987
Managerial/OJ Increases	478	525	645	645	645

April 2024 Financial Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Description	-----2024----- \$	-----2025----- \$	-----2026----- \$	-----2027----- \$	-----2028----- \$
MOCJ to HRA Transfer	0	(14,758)	(18,259)	(18,259)	(18,259)
Workforce Enhancement	0	(411)	(411)	(411)	(411)
Agency Subtotal	517	(5,753)	(807)	7,769	7,769
Agency: 131 Office of Payroll Administration					
FISA-OPA Telecom Swing	(75)	(75)	(75)	(75)	(75)
Heat, Light and Power	0	(4)	(4)	(4)	(4)
Managerial/OJ Increases	310	367	451	451	451
OSA Collective Bargaining Adjustment	275	283	368	384	384
Agency Subtotal	510	571	740	756	756
Agency: 132 Independent Budget Office					
Heat, Light and Power	(2)	0	0	0	0
Managerial/OJ Increases	287	343	421	421	421
Mandated Adjustment	385	466	459	446	446
OSA Collective Bargaining Adjustment	216	214	278	290	290
Agency Subtotal	885	1,022	1,158	1,157	1,157
Agency: 133 Equal Employment Practices Commission					
Managerial/OJ Increases	29	33	40	40	40
OSA Collective Bargaining Adjustment	21	21	28	29	29
Agency Subtotal	51	54	68	69	69

April 2024 Financial Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Description	-----2024----- \$	-----2025----- \$	-----2026----- \$	-----2027----- \$	-----2028----- \$
Agency: 134 Civil Service Commission					
Managerial/OJ Increases	74	95	117	117	117
Agency Subtotal	74	95	117	117	117
Agency: 136 Landmarks Preservation Commission					
Heat, Light and Power	(20)	(45)	(45)	(45)	(45)
OJ/Managerial Increases - C	297	337	414	414	414
OSA CB Funding	20	19	25	26	26
Agency Subtotal	297	312	394	395	395
Agency: 156 NYC Taxi and Limousine Commission					
Heat, Light and Power	(158)	(209)	(209)	(209)	(209)
L237 Maintenance Workers CB Funding	16	15	20	22	22
Managerial/OJ Increases	745	865	1,062	1,062	1,062
Minimum Wage Increases	2	5	7	7	7
TLC OSA CB Funding	135	136	177	184	184
Agency Subtotal	741	812	1,056	1,067	1,067
Agency: 213 Office of Racial Equity					
Funding adjustment	(11)	0	0	0	0
Managerial/OJ Increases	91	108	133	133	133
YMI Funding Adjustment	0	400	400	400	400
Agency Subtotal	80	508	533	533	533

April 2024 Financial Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Description	-----2024-----	-----2025-----	-----2026-----	-----2027-----	-----2028-----
	\$	\$	\$	\$	\$
Agency: 215 Commission on Racial Equity					
Managerial/OJ Increases	24	29	36	36	36
Agency Subtotal	24	29	36	36	36
Agency: 226 Commission on Human Rights					
Heat, Light and Power	(14)	(47)	(47)	(47)	(47)
Managerial/ OJ Increases	440	509	625	625	625
Agency Subtotal	426	462	578	578	578
Agency: 260 Department of Youth and Community Development					
Exe 25 Intern and CA Fund. Est	4	9	11	12	12
Exe 25 Man&OJ Funding Est.	1,445	1,714	2,105	2,105	2,105
Exe 25 OSA CB Funding	934	934	1,214	1,267	1,267
Food Pantries	1	0	0	0	0
Heat, Light and Power	(36)	(31)	(31)	(31)	(31)
Human Service COLA	0	13,817	28,049	42,707	42,707
JAN25DYCDMN3	35	0	0	0	0
Lease Adjustment	0	33	33	33	33
LGBT Community Services	794	0	0	0	0
OEO funding adjustment	0	9,350	0	0	0
SYEP DOE Slot Adjustment	0	(4,213)	0	0	0
SYEP DOP Adjustment	0	(490)	0	0	0
Workforce Enhancement	538	1,020	820	820	820
YMI Funding Adjustment	0	(25)	(25)	(25)	(25)

April 2024 Financial Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Description	-----2024----- \$	-----2025----- \$	-----2026----- \$	-----2027----- \$	-----2028----- \$
Agency Subtotal	<u>3,716</u>	<u>22,118</u>	<u>32,176</u>	<u>46,888</u>	<u>46,888</u>
Agency: 312 Conflicts of Interest Board					
Managerial/ OJ Increases	210	243	298	298	298
Agency Subtotal	<u>210</u>	<u>243</u>	<u>298</u>	<u>298</u>	<u>298</u>
Agency: 313 Office of Collective Bargaining					
Managerial/OJ Increases	257	306	375	375	375
Agency Subtotal	<u>257</u>	<u>306</u>	<u>375</u>	<u>375</u>	<u>375</u>
Agency: 499 Community Boards (All)					
Community Board Changes	783	1,249	1,037	1,037	1,037
Agency Subtotal	<u>783</u>	<u>1,249</u>	<u>1,037</u>	<u>1,037</u>	<u>1,037</u>
Agency: 781 Department of Probation					
Headcount Transfer	(38)	(540)	(540)	(540)	(540)
Heat, Light and Power	(112)	4	4	4	4
Human Service COLA	0	306	622	946	946
Managerial/OJ Increases	991	1,119	1,375	1,375	1,375
Minimum Wage Increases	2	4	5	6	6
OSA Collective Bargaining Adjustment	119	119	154	161	161
SYEP Transfer	0	490	0	0	0
Workforce Enhancement	(7)	(7)	(7)	(7)	(7)

April 2024 Financial Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Description	-----2024----- \$	-----2025----- \$	-----2026----- \$	-----2027----- \$	-----2028----- \$
Agency Subtotal	956	1,495	1,613	1,945	1,945
Agency: 801 Department of Small Business Services					
ARP-SLFRF Adjustment	1,882	0	0	0	0
City Council Member Items	(22)	0	0	0	0
Construction Mentorship Roll	(5,300)	5,300	0	0	0
EDC Willets Phase I Fee	(1,979)	1,979	0	0	0
Gowanus Industrial Training	(241)	222	196	(177)	0
Heat, Light and Power	12	1,726	1,726	1,726	1,726
Human Service COLA	0	39	80	122	122
Managerial and OJ Collective Bargaining	830	971	1,193	1,193	1,193
MWBE Disparity Study Realignment	(445)	367	78	0	0
OEO Funding Adjustment	560	2,525	0	0	0
OJ Minimum Wage Increases	1	2	2	2	2
OSA Collective Bargaining CTL	72	70	91	95	95
Rezoning Environmental Studies	(1,310)	(2,430)	0	0	0
Rollover of the Hospital Loan Fund.	(2,269)	2,269	0	0	0
Small Business Loan Fund Roll	(574)	574	0	0	0
Small Business Portal Roll	(1,000)	1,000	0	0	0
Telecommunication Adjustment	(1)	(2)	(2)	(2)	(2)
Workforce Enhancement	(2)	(2)	(2)	(2)	(2)
Agency Subtotal	(9,786)	14,611	3,362	2,957	3,134

April 2024 Financial Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Description	-----2024----- \$	-----2025----- \$	-----2026----- \$	-----2027----- \$	-----2028----- \$
Agency: 806 Housing Preservation and Development					
Asylum Seekers State Funding Adjustment	200,000	0	0	0	0
City Council member items reallocation from other City Council adjustments and restorations	(10)	0	0	0	0
Community Development Block Grant Swap	0	394	394	394	394
Community Development Block Grant Swap	0	885	902	903	903
Community Development Block Grant Swap	0	960	989	992	992
Community Development Block Grant Swap	0	10,176	10,094	9,923	9,923
Community Development Block Grant Swap	0	4,320	2,644	2,645	2,645
Heat, Light and Power	39	155	155	155	155
Human Service COLA	0	314	637	970	970
Managerial and OJ increases	1,831	2,181	2,679	2,679	2,679
Minimum Wage increases	7	15	16	17	17
NYCHA Labor Funding Estimates	25,681	27,417	40,141	45,141	47,427
OSA collective bargaining adjustment	524	593	785	819	819
Workforce Enhancement	(16)	(16)	(16)	(16)	(16)
Agency Subtotal	228,056	47,395	59,421	64,623	66,908
Agency: 810 Department of Buildings					
DOBNOW Project Roll	(9,386)	9,386	0	0	0
Existing Building Code Roll	(1,396)	1,396	0	0	0
Facades Contract Roll	(800)	800	0	0	0
Heat, Light and Power	(135)	(187)	(187)	(187)	(187)
Managerial OJ Increases	2,726	3,241	3,981	3,981	3,981

April 2024 Financial Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Description	-----2024-----	-----2025-----	-----2026-----	-----2027-----	-----2028-----
	\$	\$	\$	\$	\$
Minimum Wage Funding Increases	24	52	60	64	64
OSA CB Increases.	1,076	1,083	1,409	1,469	1,469
Records Management Contract Roll	(126)	126	0	0	0
Sidewalk Sheds Roll	(1,800)	1,800	0	0	0
Sustainability Contract Roll	(1,600)	1,600	0	0	0
Telecommunication Adjustment	(2)	(3)	(3)	(3)	(3)
Waterfront Contract Roll	(811)	811	0	0	0
Agency Subtotal	<u>(12,230)</u>	<u>20,105</u>	<u>5,260</u>	<u>5,325</u>	<u>5,325</u>

Agency: 816 Department of Health and Mental Hygiene

City Council Member Items Realignment	618	0	0	0	0
Cybersecurity Roll	(1,700)	1,700	0	0	0
DOHMH H+H Lifestyle Medicine Health Bucks	28	28	28	28	28
DOHMH H+H Transfer Judson Clinic	(504)	0	0	0	0
Family Child Health Reclassify CB Funding from Grant to City	0	205	258	258	258
Heat, Light and Power	(2,183)	(519)	(519)	(519)	(519)
Human Service COLA	0	4,169	8,463	12,886	12,886
L237 Maintenance Workers CB Funding	85	77	101	114	114
Lease Adjustment	0	209	209	209	209
Managerial OJ CB Funding	5,312	6,167	7,577	7,577	7,577
Managerial OJ Minimum Wage CB	63	136	156	166	166
MCCAP Initiative	60	0	0	0	0
Minimum Wage Increase (IC)	1	1	2	2	2

April 2024 Financial Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Description	-----2024-----	-----2025-----	-----2026-----	-----2027-----	-----2028-----
	\$	\$	\$	\$	\$
Mobile Eyecare Roll	(1,400)	1,400	0	0	0
OEO Funding Adjustment	0	326	0	0	0
OSA CB Funding HPD	12	13	16	17	17
OSA CB Funding	4,040	4,101	5,333	5,563	5,563
Plumbers CB Funding	6	10	14	18	18
Syringe Service Programs and Kiosks Adjustment	60	0	0	0	0
Workforce Enhancement	(2,125)	(4,444)	(4,444)	(4,444)	(4,444)
Agency Subtotal	<u>2,374</u>	<u>13,580</u>	<u>17,194</u>	<u>21,875</u>	<u>21,876</u>

Agency: 819 Health + Hospitals

Asylum Seekers Funding Realignment	0	(366,360)	0	0	0
Asylum Seekers State Funding Adjustment	(115,923)	0	0	0	0
DOHMH H+H Lifestyle Medicine Health Bucks	(28)	(28)	(28)	(28)	(28)
DOHMH H+H Transfer Judson Clinic	504	0	0	0	0
H+H IBT L237 CB Adjustment	768	724	1,055	1,207	1,263
H+H Local 1 CB Adjustment	702	746	1,147	1,523	1,648
H+H OJ CB Adjustment	64,222	75,311	106,860	112,847	117,491
H+H OSA CB Adjustment	12,334	12,689	18,990	21,288	22,463
Medicaid Adjustment	150,000	0	0	0	0
Minimum Wage Increase (IC)	5	10	12	13	13
Agency Subtotal	<u>112,584</u>	<u>(276,908)</u>	<u>128,036</u>	<u>136,849</u>	<u>142,850</u>

Agency: 820 Office of Administrative Trials and Hearings

Heat, Light and Power	(9)	12	12	12	12
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April 2024 Financial Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Description	-----2024----- \$	-----2025----- \$	-----2026----- \$	-----2027----- \$	-----2028----- \$
Lease Adjustment	0	157	157	157	157
Local 237 Collective Bargaining Adjustment	10	11	14	16	16
Mangerial/OJ Increases	2,780	3,236	3,975	3,975	3,975
Minimum Wage Increases	7	15	18	19	19
Organization of Staff Analysts Collective Bargaining Adjustment	138	140	182	190	190
Agency Subtotal	<u>2,926</u>	<u>3,570</u>	<u>4,358</u>	<u>4,369</u>	<u>4,369</u>

Agency: 826 Department of Environmental Protection

Bricklayers L237 Collective Bargaining	43	44	50	50	50
Build it Back (BIB) Final Construction	(62)	62	0	0	0
Build it Back Roll	(981)	981	0	0	0
Construction Laborers L376 Collective Bargaining	3,667	3,881	4,669	4,669	4,669
Delaware Aqueduct Roll	(32,379)	32,379	0	0	0
Environmental Remediation Roll	(2,486)	2,486	0	0	0
General Supplies	(4)	4	0	0	0
Heat, Light and Power	(14,380)	(3,084)	(3,084)	(3,084)	(3,084)
Heating Fuel Adjustment	(3,141)	(1,428)	(1,428)	(1,428)	(1,428)
IFA to Utility Switch, UTL	0	4,507	4,569	4,569	4,569
Lease Adjustment	0	463	463	463	463
Managerial/OJ Increases CTL	432	513	631	631	631
Managerial/OJ Increases UTL	5,339	6,367	7,822	7,822	7,822
Minimum Wage Increases UTL	29	68	87	96	96
Motor Fuel	(160)	(260)	(260)	(260)	(260)

April 2024 Financial Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Description	-----2024----- \$	-----2025----- \$	-----2026----- \$	-----2027----- \$	-----2028----- \$
OSA Collective Bargaining CTL	100	104	135	141	141
OSA Collective Bargaining UTL	1,550	1,581	2,055	2,144	2,144
Plumbers Collective Bargaining	208	228	311	403	411
Shoreline Standard Timing Adjustment	(1,500)	0	1,500	0	0
Water Supply Roll	(2,408)	2,408	0	0	0
Agency Subtotal	<u>(46,133)</u>	<u>51,306</u>	<u>17,522</u>	<u>16,218</u>	<u>16,226</u>

Agency: 827 Department of Sanitation

Cement Masons 21-26 Collective Bargaining Adjustment	97	143	151	151	151
Council Member Item Reallocation	(13)	0	0	0	0
Heat, Light and Power	(4,741)	(3,236)	(3,236)	(3,236)	(3,236)
Heating Fuel Adjustment	(600)	(401)	(401)	(401)	(401)
L237 Maintenance Worker Collective Bargaining Adjustment	148	138	182	206	206
L246 Automotive Service Workers Collective Bargaining Adjustment	15	12	15	16	16
L376 Construction Laborers Collective Bargaining Adjustment	92	94	114	114	114
Lease Adjustment	0	82	82	82	82
LEEBA SEA Collective Bargaining Adjustment	247	247	247	247	247
Local 237 Bricklayers Collective Bargaining Adjustment	15	16	19	19	19
Managerial/OJ Increases	2,164	2,631	3,232	3,232	3,232
Minimum Wage Increases	19	41	49	53	53
Motor Fuel	7	1,276	1,276	1,276	1,276
Organization of Staff Analysts Collective Bargaining Adjustment	1,040	1,067	1,388	1,448	1,448

April 2024 Financial Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Description	-----2024----- \$	-----2025----- \$	-----2026----- \$	-----2027----- \$	-----2028----- \$
Plumbers Collective Bargaining Adjustment	184	201	274	356	370
Agency Subtotal	<u>(1,326)</u>	<u>2,311</u>	<u>3,391</u>	<u>3,560</u>	<u>3,575</u>
Agency: 829 Business Integrity Commission					
Lease Adjustment	0	81	81	81	81
Managerial/ OJ Increases	294	345	424	424	424
OSA Collective Bargaining Adjustment	38	40	52	54	54
Agency Subtotal	<u>332</u>	<u>465</u>	<u>556</u>	<u>558</u>	<u>558</u>
Agency: 836 Department of Finance					
Heat, Light and Power	(213)	(126)	(126)	(126)	(126)
Lease Adjustment	0	544	119	119	119
Managerial/OJ Increases	3,327	3,735	4,803	4,803	4,803
Minimum Wage Increases	20	41	45	47	47
OEO Funding Adjustment	(75)	0	0	0	0
OSA Collective Bargaining Adjustment	1,321	1,366	1,777	1,854	1,854
Agency Subtotal	<u>4,379</u>	<u>5,561</u>	<u>6,618</u>	<u>6,697</u>	<u>6,697</u>
Agency: 841 Department of Transportation					
Bricklayers	120	130	148	148	148
Cement Masons City	69	92	97	97	97
Heat, Light and Power	6,825	7,729	7,729	7,729	7,729
Heating Fuel Adjustment	0	(2)	(2)	(2)	(2)
L246 Auto Service Worker City	58	49	62	62	62

April 2024 Financial Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Description	-----2024----- \$	-----2025----- \$	-----2026----- \$	-----2027----- \$	-----2028----- \$
L376 Highway Repairers City	2,193	2,332	2,744	2,744	2,744
Lease Adjustment	0	59	59	59	59
Local Initiatives	(55)	0	0	0	0
Managers and OJs City	2,705	3,234	3,974	4,035	4,035
Minimum Wage Titles	84	179	200	211	211
Motor Fuel	1,452	6,048	6,048	6,048	6,048
OSA City	1,920	1,972	2,564	2,674	2,674
Plumbers City	76	90	122	159	167
Prior Year Revenue	0	(375)	(375)	0	0
Supervising Highway Repairer City	757	834	963	964	964
Agency Subtotal	16,203	22,371	24,333	24,930	24,938

Agency: 846 Department of Parks and Recreation

CC Member Items Reallocation	20	0	0	0	0
Cement Masons CB Funding	134	176	187	187	187
CPSD Transfer to Parks	152	8	0	0	0
Heat, Light and Power	(2,418)	(380)	(380)	(380)	(380)
Heating Fuel Adjustment	(519)	68	68	68	68
L237 Maintenance Workers Collective CB Funding	655	594	783	884	884
L246 Auto Service Workers CB Funding	78	69	89	89	89
Mason's Helpers CB Funding	39	37	47	48	48
Minimum Wage Increases	0	0	1	1	1
Motor Fuel	(109)	64	64	64	64

April 2024 Financial Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Description	-----2024----- \$	-----2025----- \$	-----2026----- \$	-----2027----- \$	-----2028----- \$
OEO Funding Adjustment	0	600	0	0	0
OJ/Managerial Increases	1,867	2,182	2,681	2,681	2,681
OSA CB Funding C	1,805	1,863	2,423	2,527	2,527
Plumbers CB Funding	546	593	809	1,047	1,068
POP JTP Transfer	12,673	51,983	53,265	53,265	53,265
Syring Service Programs Adjustment	(60)	0	0	0	0
Agency Subtotal	<u>14,863</u>	<u>57,856</u>	<u>60,034</u>	<u>60,480</u>	<u>60,500</u>
Agency: 850 Department of Design and Construction					
Asylum Seekers State Funding Adjustment	1,512	0	0	0	0
CPSD Transfer to DDC	423	0	0	0	0
Managerial/OJ Increases City	184	223	274	274	274
Minimum Wage Increases City	0	0	0	1	1
OSA CB Funding City	21	20	27	28	28
Shelter Maintenance	(438)	438	0	0	0
Agency Subtotal	<u>1,703</u>	<u>681</u>	<u>301</u>	<u>302</u>	<u>302</u>
Agency: 856 Department of Citywide Administrative Services					
Asylum Seekers Funding Realignment	0	(186,992)	0	0	0
Asylum Seekers State Funding Adjustment	42,314	0	0	0	0
Bricklayers Collective Bargaining Adjustment	15	16	18	18	18
Cement Masons Collective Bargaining Adjustment	13	18	20	20	20
Collective Bargaining: Managerial and OJ Increases	79	86	106	106	106
Heat, Light and Power	(3,101)	(299)	(299)	(299)	(299)

April 2024 Financial Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Description	-----2024-----	-----2025-----	-----2026-----	-----2027-----	-----2028-----
	\$	\$	\$	\$	\$
Heating Fuel Adjustment	(968)	(361)	(361)	(361)	(361)
Lease Adjustment	0	561	561	561	561
Lease Adjustment	0	850	0	0	0
Maintenance Workers Collective Bargaining Adjustment	79	75	98	111	111
Managerial/OJ Increases	4,130	4,677	5,744	5,744	5,744
Mason's Helpers Collective Bargaining Adjustment	10	9	12	12	12
Minimum Wage Increases	101	251	342	346	346
MOFP Adjustment	(100)	(100)	(100)	(100)	(100)
Motor Fuel	(127)	(24)	(24)	(24)	(24)
NYC Service Transfer	0	247	247	247	227
OSA Collective Bargaining Adjustment	1,500	1,469	1,910	1,992	1,992
Plumbers Collective Bargaining Adjustment.	158	184	251	326	341
Recruitment Campaign Transfer	400	0	0	0	0
Agency Subtotal	44,504	(179,333)	8,525	8,700	8,695

Agency: 858 Department of Information Technology and Telecom.

Funding Swap - 311	0	1,747	1,775	1,775	1,775
Heat, Light and Power	(762)	(340)	(340)	(340)	(340)
Lease Adjustment	0	369	369	369	369
Lease Adjustment	0	1,468	1,468	1,468	1,468
Managerial & OJ Increases	3,936	4,709	5,785	5,785	5,785
Managerial/OJ Increases - MOME	347	403	495	495	495
OSA Collective Bargaining Adjustment (MOME)	56	60	78	82	82

April 2024 Financial Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Description	-----2024----- \$	-----2025----- \$	-----2026----- \$	-----2027----- \$	-----2028----- \$
OSA Collective Bargaining Adjustment	621	635	826	862	862
Telecommunications Adjustment	5	6	6	6	6
Agency Subtotal	<u>4,203</u>	<u>9,058</u>	<u>10,463</u>	<u>10,502</u>	<u>10,502</u>
Agency: 860 Department of Records and Information Services					
Managerial/OJ Increases	122	143	176	176	176
Minimum Wage Increases	0	1	1	1	1
Organization of Staff Analysts Collective Bargaining Adjustment	22	21	28	29	29
Agency Subtotal	<u>144</u>	<u>165</u>	<u>205</u>	<u>206</u>	<u>206</u>
Agency: 866 Department of Consumer and Worker Protection					
Heat, Light and Power	(13)	(10)	(10)	(10)	(10)
Human Service COLA	0	235	478	727	727
Managerial/ OJ Increases	682	797	979	979	979
Minimum Wage Increases	5	11	12	12	12
OSA Collective Bargaining Adjustment	106	104	135	141	141
Agency Subtotal	<u>779</u>	<u>1,137</u>	<u>1,594</u>	<u>1,850</u>	<u>1,850</u>
Agency: 901 District Attorney - Manhattan					
Heat, Light and Power	(142)	(35)	(35)	(35)	(35)
Lease Adjustment	0	121	121	121	121
Managerial/OJ Increases	9,253	10,573	12,989	12,989	12,989
Minimum Wage Increases	2	5	7	7	7
OSA Collective Bargaining Adjustment	30	29	38	39	39

April 2024 Financial Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Description	-----2024----- \$	-----2025----- \$	-----2026----- \$	-----2027----- \$	-----2028----- \$
Agency Subtotal	9,143	10,694	13,119	13,122	13,122
Agency: 902 District Attorney - Bronx					
Heat, Light and Power	(79)	75	75	75	75
Lease Adjustment	0	39	39	39	39
Managerial/OJ Increases	5,203	6,126	7,525	7,525	7,525
Minimum Wage Increases	1	3	3	4	4
OSA Collective Bargaining Adjustment	14	16	21	22	22
Agency Subtotal	5,139	6,258	7,664	7,665	7,665
Agency: 903 District Attorney - Brooklyn					
Heat, Light and Power	(28)	(20)	(20)	(20)	(20)
Lease Adjustment	0	497	497	497	497
Managerial/OJ Increases	8,066	9,133	11,220	11,220	11,220
OSA Collective Bargaining Adjustment	26	28	37	39	39
Agency Subtotal	8,064	9,638	11,734	11,735	11,735
Agency: 904 District Attorney - Queens					
Heat, Light and Power	(27)	(14)	(14)	(14)	(14)
Lease Adjustment	0	301	301	301	301
Managerial/OJ Increases	6,290	7,188	8,831	8,831	8,831
Minimum Wage Increases	0	0	1	1	1
OSA Collective Bargaining Adjustment	12	13	17	17	17

April 2024 Financial Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Description	-----2024-----	-----2025-----	-----2026-----	-----2027-----	-----2028-----
	\$	\$	\$	\$	\$
Agency Subtotal	6,275	7,489	9,135	9,136	9,136
Agency: 905 District Attorney - Staten Island					
Heat, Light and Power	(44)	(50)	(50)	(50)	(50)
Lease Adjustment	0	17	17	17	17
Managerial/OJ Increases	1,213	1,420	1,744	1,744	1,744
Agency Subtotal	1,169	1,388	1,712	1,712	1,712
Agency: 906 Office of Prosecution and Special Narcotics					
Managerial/OJ Increases	1,637	1,920	2,359	2,359	2,359
OSA Collective Bargaining Adjustment	15	17	22	23	23
Agency Subtotal	1,652	1,937	2,381	2,382	2,382
Agency: 941 Public Administrator - Manhattan					
Heat, Light and Power	0	25	25	25	25
Agency Subtotal	0	25	25	25	25
Agency: 942 Public Administrator - Bronx					
Heat, Light and Power	(1)	(1)	(1)	(1)	(1)
Agency Subtotal	(1)	(1)	(1)	(1)	(1)
Agency: 943 Public Administrator - Brooklyn					
Heat, Light and Power	(2)	(1)	(1)	(1)	(1)
Agency Subtotal	(2)	(1)	(1)	(1)	(1)

April 2024 Financial Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Description	-----2024----- \$	-----2025----- \$	-----2026----- \$	-----2027----- \$	-----2028----- \$
Agency: 945 Public Administrator - Staten Island					
Heat, Light and Power	(1)	(1)	(1)	(1)	(1)
Managerial/OJ Increases	22	23	28	28	28
Agency Subtotal	<u>21</u>	<u>22</u>	<u>27</u>	<u>27</u>	<u>27</u>
Agency: 995 Energy Adjustment					
Heat, Light and Power	0	(8,833)	(30,955)	(40,044)	(19,160)
Agency Subtotal	<u>0</u>	<u>(8,833)</u>	<u>(30,955)</u>	<u>(40,044)</u>	<u>(19,160)</u>
Agency: 996 Lease Adjustment					
Lease Adjustment	0	(46,883)	(42,930)	(38,859)	(34,666)
Agency Subtotal	<u>0</u>	<u>(46,883)</u>	<u>(42,930)</u>	<u>(38,859)</u>	<u>(34,666)</u>