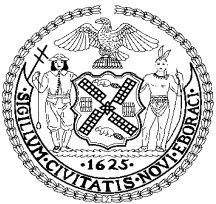


Financial Plan Reconciliation

Expense Changes



June 2024 Financial Plan

June 2024 Financial Plan Reconciliation

City Funds in 000's

	Executive Budget	Initiatives	Collective Bargaining	BSA/ Prepayments	PEG/ Restorations	All Other Adjustments	Adopted Budget
Uniformed Forces							
Police Department	6,059,215	-	4,986	-	-	49,303	6,113,504
Fire Department	2,394,137	-	33	-	(6,237)	1,017	2,388,950
Department of Correction	1,244,834	-	563	-	-	(4,143)	1,241,254
Department of Sanitation	1,567,354	-	175	-	(12,000)	(3,419)	1,552,110
Health and Welfare							
Admin. for Children Services	988,300	-	4,806	-	-	(172)	992,934
Department of Social Services	8,894,730	-	314	-	-	142,285	9,037,329
Dept. of Homeless Services	2,197,399	-	20	-	-	95,194	2,292,613
Dept Health & Mental Hygiene	1,121,017	5	1,144	-	(5,000)	(1,580)	1,115,586
Other Agencies							
NY Public Library - Research	32,170	-	8	-	-	288	32,466
New York Public Library	165,452	-	2	-	-	1,018	166,472
Brooklyn Public Library	126,208	-	30	-	-	1,083	127,321
Queens Borough Public Library	129,724	-	24	-	-	1,395	131,143
Department for the Aging	361,022	-	-	-	-	7,147	368,169
Department of Cultural Affairs	221,575	(10)	-	-	-	(1,120)	220,445
Housing Preservation & Dev.	862,133	(195)	48,836	-	(297)	(37,540)	872,937
Dept of Environmental Prot.	1,572,205	-	277	-	(616)	(2,547)	1,569,319
Department of Finance	352,041	-	16	-	(2,500)	(367)	349,190
Department of Transportation	872,653	-	220	-	(16,100)	470	857,243
Dept of Parks and Recreation	490,221	(5)	2,227	-	-	27,244	519,687
Dept of Citywide Admin Srvces	557,677	-	1,310	-	(4,808)	(26,108)	528,071
All Other Agencies	3,690,924	190	139	-	(36,914)	(18,886)	3,635,453
Major Organizations							
Department of Education	14,922,536	30	8,300	-	-	(1,146)	14,929,720
City University	849,167	(15)	425	-	-	89	849,666
Health and Hospitals Corp.	2,671,565	-	27,796	-	-	(33,272)	2,666,089
Other							
Citywide Pension Contributions	9,211,055	-	-	-	-	(20,162)	9,190,893
Miscellaneous	11,559,291	-	(105,721)	-	(20,585)	(4,229)	11,428,756
Debt Service	6,291,676	-	-	459,021	(123,816)	1	6,626,882
Prior Payable Adjustment	(400,000)	-	-	-	-	-	(400,000)
General Reserve	50,000	-	-	-	-	(30,000)	20,000
Energy Adjustment	-	-	-	-	-	-	-
Lease Adjustment	-	-	-	-	-	-	-
OTPS Inflation Adjustment	-	-	-	-	-	-	-
Elected Officials							
Mayoralty	143,077	-	938	-	-	(30)	143,985
All Other Elected	801,071	-	3,386	-	-	15	804,472
Total	80,000,429	-	254	459,021	(228,873)	141,828	80,372,659

June 2024 Financial Plan Reconciliation

City Funds in 000's

	Executive Budget	Initiatives	Collective Bargaining	BSA/ Prepayments	PEG/ Restorations	All Other Adjustments	Adopted Budget
All Other Agencies							
Board of Elections	266,147	-	-	-	(10,000)	(10)	256,137
Campaign Finance Board	62,421	-	2	-	(3,000)	(10)	59,413
Office of the Actuary	8,042	-	-	-	-	(1)	8,041
Dept. of Emergency Management	180,074	-	2	-	-	(2,759)	177,317
Office of Admin. Tax Appeals	5,880	-	1	-	-	-	5,881
Law Department	278,467	-	20	-	-	2,506	280,993
Department of City Planning	31,734	-	3	-	-	693	32,430
Department of Investigation	44,453	-	-	-	(250)	-	44,203
Civilian Complaint Review Bd.	25,812	-	10	-	(100)	-	25,722
Dept. of Veterans' Services	4,901	-	-	-	-	-	4,901
Board of Correction	3,355	-	-	-	(100)	(1)	3,254
City Clerk	5,962	-	-	-	-	(2)	5,960
Financial Info. Serv. Agency	123,986	-	-	-	-	(85)	123,901
Office of Criminal Justice	14,428	-	-	-	(700)	(14)	13,714
Office of Payroll Admin.	16,574	-	-	-	-	48	16,622
Independent Budget Office	7,780	-	-	-	-	(3)	7,777
Equal Employment Practices Com	1,259	-	-	-	-	-	1,259
Civil Service Commission	1,153	-	1	-	-	(1)	1,153
Landmarks Preservation Comm.	7,158	-	1	-	-	239	7,398
Taxi & Limousine Commission	61,181	-	8	-	(1,500)	104	59,793
Office of Racial Equity	2,804	-	-	-	-	-	2,804
Commission on Racial Equity	873	-	-	-	-	(30)	843
Commission on Human Rights	12,777	-	4	-	(500)	(1)	12,280
Youth & Community Development	1,055,569	140	4	-	(10,000)	1,753	1,047,466
Conflicts of Interest Board	2,809	-	2	-	-	-	2,811
Office of Collective Barg.	2,434	-	-	-	-	-	2,434
Community Boards (All)	21,636	-	-	-	-	(2)	21,634
Department of Probation	83,458	-	5	-	(800)	(220)	82,443
Dept. Small Business Services	224,461	50	-	-	(250)	(24,279)	199,982
Department of Buildings	192,684	-	18	-	(2,000)	(1,222)	189,480
Office Admin Trials & Hearings	67,102	-	16	-	-	522	67,640
Business Integrity Commission	8,792	-	-	-	-	-	8,792
Dept. of Design & Construction	25,135	-	-	-	-	(1,182)	23,953
D.O.I.T.T.	758,853	-	28	-	(7,453)	5,075	756,503
Dept of Records & Info Serv.	14,580	-	-	-	-	(1)	14,579
Dept. Cnsmr. & Wkr. Prot.	62,006	-	14	-	(250)	(3)	61,767
Public Administrator - N.Y.	1,208	-	-	-	(11)	-	1,197
Public Administrator - Bronx	736	-	-	-	-	-	736
Public Administrator- Brooklyn	947	-	-	-	-	-	947
Public Administrator - Queens	654	-	-	-	-	-	654
Public Administrator -Richmond	639	-	-	-	-	-	639
Total	3,690,924	190	139	-	(36,914)	(18,886)	3,635,453

June 2024 Financial Plan Reconciliation

City Funds in 000's

	Executive Budget	Initiatives	Collective Bargaining	BSA/ Prepayments	PEG/ Restorations	All Other Adjustments	Adopted Budget
All Other Elected							
President, Borough of Manhattan	6,188	-	-	-	-	15	6,203
President, Borough of the Bronx	6,856	-	-	-	-	16	6,872
President, Borough of Brooklyn	7,437	-	-	-	-	18	7,455
President, Borough of Queens	6,471	-	1	-	-	15	6,487
President, Borough of S.I.	5,127	-	-	-	-	1	5,128
Office of the Comptroller	91,702	-	2	-	-	(31)	91,673
Public Advocate	5,292	-	-	-	-	13	5,305
City Council	105,102	-	3,164	-	-	-	108,266
District Attorney - N.Y.	163,535	-	107	-	-	(11)	163,631
District Attorney - Bronx	109,295	-	53	-	-	(5)	109,343
District Attorney - Kings	142,769	-	59	-	-	(19)	142,809
District Attorney - Queens	96,848	-	-	-	-	3	96,851
District Attorney - Richmond	24,938	-	-	-	-	-	24,938
Off. of Prosec. & Spec. Narc.	29,511	-	-	-	-	-	29,511
Total	801,071	-	3,386	-	-	15	804,472

June 2024 Financial Plan Reconciliation

City Funds in 000's

	Executive Budget	Initiatives	Collective Bargaining	BSA/ Prepayments	PEG/ Restorations	All Other Adjustments	Adopted Budget
Uniformed Forces							
Police Department	5,559,782	369	4,974	-	-	921	5,566,046
Fire Department	2,113,126	496	37	-	-	(98)	2,113,561
Department of Correction	1,046,700	-	590	-	-	(145)	1,047,145
Department of Sanitation	1,671,099	4,390	12,592	-	6,005	37,246	1,731,332
Health and Welfare							
Admin. for Children Services	842,779	3,096	5,073	-	-	46,216	897,164
Department of Social Services	9,320,192	54,955	356	-	-	69,519	9,445,022
Dept. of Homeless Services	2,383,221	2,323	19	-	-	(22,055)	2,363,508
Dept Health & Mental Hygiene	1,054,232	68,554	1,178	-	5,400	4,846	1,134,210
Other Agencies							
NY Public Library - Research	30,425	1,224	6	-	1,575	1,765	34,995
New York Public Library	155,234	6,287	2	-	8,069	8,580	178,172
Brooklyn Public Library	117,768	4,838	26	-	6,056	6,794	135,482
Queens Borough Public Library	121,557	5,071	21	-	6,305	7,241	140,195
Department for the Aging	355,889	40,686	-	-	1,100	14,460	412,135
Department of Cultural Affairs	151,021	47,879	1	-	7,956	46,009	252,866
Housing Preservation & Dev.	979,346	20,234	42,607	-	-	26,459	1,068,646
Dept of Environmental Prot.	1,611,820	37	283	-	-	3,205	1,615,345
Department of Finance	341,530	-	23	-	-	832	342,385
Department of Transportation	886,776	175	223	-	-	107	887,281
Dept of Parks and Recreation	518,679	6,137	2,662	-	-	25,943	553,421
Dept of Citywide Admin Srvces	657,293	-	1,368	-	-	4,980	663,641
All Other Agencies	4,019,556	206,933	176	-	23,710	87,074	4,337,449
Major Organizations							
Department of Education	16,493,149	35,920	3,359	-	-	249,964	16,782,392
City University	937,145	33,434	472	-	-	36,550	1,007,601
Health and Hospitals Corp.	2,631,978	2,069	89,042	-	-	3,700	2,726,789
Other							
Citywide Pension Contributions	10,234,903	-	-	-	-	(32,107)	10,202,796
Miscellaneous	12,206,153	-	(319,067)	-	2,951	(18,677)	11,871,360
Debt Service	4,153,491	-	-	(459,021)	(169,826)	-	3,524,644
Prior Payable Adjustment	-	-	-	-	-	-	-
General Reserve	1,200,000	-	-	-	-	-	1,200,000
Energy Adjustment	-	-	-	-	-	-	-
Lease Adjustment	-	-	-	-	-	-	-
OTPS Inflation Adjustment	-	-	-	-	-	-	-
Elected Officials							
Mayoralty	132,373	727	1,189	-	-	3,765	138,054
All Other Elected	825,392	926	3,046	-	-	(47)	829,317
Total	82,752,609	546,760	(149,742)	(459,021)	(100,699)	613,047	83,202,954

June 2024 Financial Plan Reconciliation

City Funds in 000's

	Executive Budget	Initiatives	Collective Bargaining	BSA/ Prepayments	PEG/ Restorations	All Other Adjustments	Adopted Budget
All Other Agencies							
Board of Elections	145,635	-	-	-	-	-	145,635
Campaign Finance Board	103,421	-	3	-	-	(10)	103,414
Office of the Actuary	7,486	-	-	-	-	-	7,486
Dept. of Emergency Management	168,845	11	2	-	-	(13)	168,845
Office of Admin. Tax Appeals	5,944	-	2	-	-	(1)	5,945
Law Department	245,167	-	18	-	-	-	245,185
Department of City Planning	33,392	-	4	-	-	50	33,446
Department of Investigation	43,925	-	-	-	-	602	44,527
Civilian Complaint Review Bd.	25,520	-	11	-	1,183	917	27,631
Dept. of Veterans' Services	4,902	75	-	-	-	539	5,516
Board of Correction	3,380	-	-	-	312	88	3,780
City Clerk	5,574	1,100	-	-	-	1,100	7,774
Financial Info. Serv. Agency	115,915	-	-	-	-	67	115,982
Office of Criminal Justice	722,092	14,972	-	-	2,100	(377)	738,787
Office of Payroll Admin.	15,438	-	-	-	-	-	15,438
Independent Budget Office	7,795	-	-	-	-	(3)	7,792
Equal Employment Practices Com	1,285	-	-	-	65	220	1,570
Civil Service Commission	1,134	-	1	-	-	-	1,135
Landmarks Preservation Comm.	7,150	-	1	-	-	1	7,152
Taxi & Limousine Commission	60,305	-	12	-	-	-	60,317
Office of Racial Equity	5,603	-	-	-	-	2,496	8,099
Commission on Racial Equity	1,639	-	-	-	-	(170)	1,469
Commission on Human Rights	13,431	-	6	-	410	-	13,847
Youth & Community Development	926,761	158,388	5	-	19,640	32,258	1,137,052
Conflicts of Interest Board	2,678	-	3	-	-	-	2,681
Office of Collective Barg.	2,484	-	-	-	-	-	2,484
Community Boards (All)	21,675	252	-	-	-	-	21,927
Department of Probation	86,217	125	7	-	-	96	86,445
Dept. Small Business Services	164,334	31,710	-	-	-	30,671	226,715
Department of Buildings	210,771	-	26	-	-	1,614	212,411
Office Admin Trials & Hearings	69,185	-	23	-	-	4,236	73,444
Business Integrity Commission	8,522	-	-	-	-	-	8,522
Dept. of Design & Construction	41,428	-	-	-	-	782	42,210
D.O.I.T.T.	663,890	15	31	-	-	9,677	673,613
Dept of Records & Info Serv.	14,672	-	-	-	-	54	14,726
Dept. Cnsmr. & Wkr. Prot.	57,556	255	21	-	-	1,964	59,796
Public Administrator - N.Y.	1,302	-	-	-	-	-	1,302
Public Administrator - Bronx	770	-	-	-	-	102	872
Public Administrator- Brooklyn	1,006	-	-	-	-	114	1,120
Public Administrator - Queens	686	-	-	-	-	-	686
Public Administrator -Richmond	641	30	-	-	-	-	671
Total	4,019,556	206,933	176	-	23,710	87,074	4,337,449

June 2024 Financial Plan Reconciliation

City Funds in 000's

	Executive Budget	Initiatives	Collective Bargaining	BSA/ Prepayments	PEG/ Restorations	All Other Adjustments	Adopted Budget
All Other Elected							
President, Borough of Manhattan	5,881	5	-	-	-	-	5,886
President, Borough of the Bronx	6,893	10	-	-	-	-	6,903
President, Borough of Brooklyn	7,655	-	-	-	-	-	7,655
President, Borough of Queens	6,520	-	1	-	-	-	6,521
President, Borough of S.I.	5,120	20	-	-	-	-	5,140
Office of the Comptroller	94,057	-	2	-	-	(22)	94,037
Public Advocate	5,286	-	-	-	-	-	5,286
City Council	105,589	-	2,828	-	-	1	108,418
District Attorney - N.Y.	167,654	-	112	-	-	(25)	167,741
District Attorney - Bronx	115,901	105	49	-	-	(1)	116,054
District Attorney - Kings	147,704	533	54	-	-	-	148,291
District Attorney - Queens	102,085	103	-	-	-	-	102,188
District Attorney - Richmond	25,120	150	-	-	-	-	25,270
Off. of Prosec. & Spec. Narc.	29,927	-	-	-	-	-	29,927
Total	825,392	926	3,046	-	-	(47)	829,317

June 2024 Financial Plan Reconciliation

City Funds in 000's

	Executive Budget	Initiatives	Collective Bargaining	BSA/ Prepayments	PEG/ Restorations	All Other Adjustments	Adopted Budget
Uniformed Forces							
Police Department	5,816,991	-	6,656	-	-	602	5,824,249
Fire Department	2,151,545	-	40	-	-	(99)	2,151,486
Department of Correction	1,060,975	-	716	-	-	(146)	1,061,545
Department of Sanitation	1,896,962	-	19,596	-	-	(1,068)	1,915,490
Health and Welfare							
Admin. for Children Services	843,115	-	5,922	-	-	586	849,623
Department of Social Services	9,123,254	-	429	-	-	2,732	9,126,415
Dept. of Homeless Services	4,427,893	-	21	-	-	1	4,427,915
Dept Health & Mental Hygiene	1,115,670	-	1,518	-	5,400	38	1,122,626
Other Agencies							
NY Public Library - Research	31,027	-	9	-	1,598	1,765	34,399
New York Public Library	158,082	-	3	-	8,181	8,580	174,846
Brooklyn Public Library	120,538	-	37	-	6,144	6,794	133,513
Queens Borough Public Library	123,877	-	31	-	6,394	7,241	137,543
Department for the Aging	300,291	-	-	-	-	4,772	305,063
Department of Cultural Affairs	152,872	-	1	-	8,043	-	160,916
Housing Preservation & Dev.	454,572	-	64,190	-	-	1,567	520,329
Dept of Environmental Prot.	1,573,432	-	364	-	-	-	1,573,796
Department of Finance	346,494	-	24	-	-	(90)	346,428
Department of Transportation	898,656	-	234	-	-	552	899,442
Dept of Parks and Recreation	526,197	-	3,402	-	-	14,999	544,598
Dept of Citywide Admin Srvces	414,597	-	1,846	-	-	25	416,468
All Other Agencies	3,553,127	-	194	-	1,265	8,963	3,563,549
Major Organizations							
Department of Education	17,446,773	-	3,370	-	-	27,629	17,477,772
City University	936,548	-	627	-	-	-	937,175
Health and Hospitals Corp.	1,355,389	-	90,288	-	-	(469)	1,445,208
Other							
Citywide Pension Contributions	10,657,120	-	-	-	-	291,302	10,948,422
Miscellaneous	12,596,560	-	(204,599)	-	330	(17,143)	12,375,148
Debt Service	8,797,414	-	-	-	(50,974)	-	8,746,440
Prior Payable Adjustment	-	-	-	-	-	-	-
General Reserve	1,200,000	-	-	-	-	-	1,200,000
Energy Adjustment	82,873	-	-	-	-	-	82,873
Lease Adjustment	52,242	-	-	-	-	-	52,242
OTPS Inflation Adjustment	55,519	-	-	-	-	-	55,519
Elected Officials							
Mayoralty	133,821	-	1,460	-	-	3,248	138,529
All Other Elected	825,569	-	3,952	-	-	(50)	829,471
Total	89,229,995	-	331	-	(13,619)	362,331	89,579,038

June 2024 Financial Plan Reconciliation

City Funds in 000's

	Executive Budget	Initiatives	Collective Bargaining	BSA/ Prepayments	PEG/ Restorations	All Other Adjustments	Adopted Budget
All Other Agencies							
Board of Elections	146,737	-	-	-	-	-	146,737
Campaign Finance Board	13,400	-	3	-	-	(11)	13,392
Office of the Actuary	7,627	-	-	-	-	-	7,627
Dept. of Emergency Management	34,443	-	2	-	-	(13)	34,432
Office of Admin. Tax Appeals	6,090	-	2	-	-	-	6,092
Law Department	240,429	-	23	-	-	-	240,452
Department of City Planning	28,108	-	4	-	-	-	28,112
Department of Investigation	42,444	-	-	-	-	601	43,045
Civilian Complaint Review Bd.	25,764	-	13	-	1,199	901	27,877
Dept. of Veterans' Services	5,021	-	-	-	-	-	5,021
Board of Correction	3,532	-	-	-	-	-	3,532
City Clerk	5,731	-	-	-	-	-	5,731
Financial Info. Serv. Agency	116,579	-	-	-	-	(11)	116,568
Office of Criminal Justice	703,186	-	-	-	-	(552)	702,634
Office of Payroll Admin.	15,972	-	-	-	-	-	15,972
Independent Budget Office	7,867	-	-	-	-	(2)	7,865
Equal Employment Practices Com	1,321	-	-	-	66	219	1,606
Civil Service Commission	1,163	-	1	-	-	-	1,164
Landmarks Preservation Comm.	7,348	-	1	-	-	-	7,349
Taxi & Limousine Commission	58,022	-	13	-	-	-	58,035
Office of Racial Equity	5,627	-	-	-	-	-	5,627
Commission on Racial Equity	1,646	-	-	-	-	-	1,646
Commission on Human Rights	13,708	-	7	-	-	(1)	13,714
Youth & Community Development	939,337	-	6	-	-	244	939,587
Conflicts of Interest Board	2,757	-	3	-	-	-	2,760
Office of Collective Barg.	2,556	-	-	-	-	-	2,556
Community Boards (All)	21,630	-	-	-	-	-	21,630
Department of Probation	86,108	-	7	-	-	95	86,210
Dept. Small Business Services	107,070	-	-	-	-	-	107,070
Department of Buildings	190,777	-	27	-	-	114	190,918
Office Admin Trials & Hearings	71,404	-	24	-	-	4,152	75,580
Business Integrity Commission	8,710	-	-	-	-	1	8,711
Dept. of Design & Construction	18,661	-	-	-	-	-	18,661
D.O.I.T.T.	530,547	-	37	-	-	1,231	531,815
Dept of Records & Info Serv.	14,799	-	-	-	-	(1)	14,798
Dept. Cnsmr. & Wkr. Prot.	62,539	-	21	-	-	1,780	64,340
Public Administrator - N.Y.	1,320	-	-	-	-	-	1,320
Public Administrator - Bronx	781	-	-	-	-	102	883
Public Administrator- Brooklyn	1,022	-	-	-	-	114	1,136
Public Administrator - Queens	695	-	-	-	-	-	695
Public Administrator -Richmond	649	-	-	-	-	-	649
Total	3,553,127	-	194	-	1,265	8,963	3,563,549

June 2024 Financial Plan Reconciliation

City Funds in 000's

	Executive Budget	Initiatives	Collective Bargaining	BSA/ Prepayments	PEG/ Restorations	All Other Adjustments	Adopted Budget
All Other Elected							
President, Borough of Manhattan	5,575	-	-	-	-	-	5,575
President, Borough of the Bronx	6,476	-	-	-	-	-	6,476
President, Borough of Brooklyn	6,861	-	-	-	-	-	6,861
President, Borough of Queens	5,831	-	1	-	-	-	5,832
President, Borough of S.I.	4,907	-	-	-	-	1	4,908
Office of the Comptroller	95,677	-	2	-	-	(25)	95,654
Public Advocate	5,366	-	-	-	-	-	5,366
City Council	91,866	-	3,668	-	-	1	95,535
District Attorney - N.Y.	172,039	-	147	-	-	(27)	172,159
District Attorney - Bronx	118,961	-	64	-	-	-	119,025
District Attorney - Kings	151,063	-	70	-	-	-	151,133
District Attorney - Queens	104,656	-	-	-	-	-	104,656
District Attorney - Richmond	25,723	-	-	-	-	-	25,723
Off. of Prosec. & Spec. Narc.	30,568	-	-	-	-	-	30,568
Total	825,569	-	3,952	-	-	(50)	829,471

June 2024 Financial Plan Reconciliation

City Funds in 000's

	Executive Budget	Initiatives	Collective Bargaining	BSA/ Prepayments	PEG/ Restorations	All Other Adjustments	Adopted Budget
Uniformed Forces							
Police Department	5,922,499	-	7,319	-	-	1,640	5,931,458
Fire Department	2,148,971	-	40	-	-	-	2,149,011
Department of Correction	1,067,287	-	767	-	-	(73)	1,067,981
Department of Sanitation	1,945,863	-	27,778	-	-	(994)	1,972,647
Health and Welfare							
Admin. for Children Services	850,588	-	6,042	-	-	585	857,215
Department of Social Services	9,624,123	-	429	-	-	2,845	9,627,397
Dept. of Homeless Services	3,467,000	-	21	-	-	-	3,467,021
Dept Health & Mental Hygiene	1,121,390	-	1,794	-	5,400	182	1,128,766
Other Agencies							
NY Public Library - Research	31,103	-	11	-	1,598	1,765	34,477
New York Public Library	158,407	-	3	-	8,181	8,581	175,172
Brooklyn Public Library	120,878	-	44	-	6,144	6,795	133,861
Queens Borough Public Library	124,063	-	37	-	6,394	7,241	137,735
Department for the Aging	307,986	-	-	-	-	4,780	312,766
Department of Cultural Affairs	152,959	-	1	-	8,043	-	161,003
Housing Preservation & Dev.	471,919	-	74,587	-	-	(1)	546,505
Dept of Environmental Prot.	1,567,068	-	432	-	-	1	1,567,501
Department of Finance	347,230	-	24	-	-	-	347,254
Department of Transportation	897,204	-	578	-	-	633	898,415
Dept of Parks and Recreation	527,117	-	3,613	-	-	14,999	545,729
Dept of Citywide Admin Srvces	406,518	-	2,053	-	-	217	408,788
All Other Agencies	3,586,040	-	199	-	1,265	7,053	3,594,557
Major Organizations							
Department of Education	18,488,324	-	3,374	-	-	27,630	18,519,328
City University	953,506	-	775	-	-	1	954,282
Health and Hospitals Corp.	1,414,367	-	104,572	-	-	(470)	1,518,469
Other							
Citywide Pension Contributions	10,781,609	-	-	-	-	351,541	11,133,150
Miscellaneous	13,503,516	-	(239,667)	-	345	(16,264)	13,247,930
Debt Service	9,482,568	-	-	-	(11,854)	1	9,470,715
Prior Payable Adjustment	-	-	-	-	-	-	-
General Reserve	1,200,000	-	-	-	-	-	1,200,000
Energy Adjustment	120,277	-	-	-	-	-	120,277
Lease Adjustment	106,051	-	-	-	-	-	106,051
OTPS Inflation Adjustment	111,038	-	-	-	-	-	111,038
Elected Officials							
Mayoralty	132,020	-	1,460	-	-	3,268	136,748
All Other Elected	827,473	-	4,105	-	-	-	831,578
Total	91,966,962	-	391	-	25,516	421,956	92,414,825

June 2024 Financial Plan Reconciliation

City Funds in 000's

	Executive Budget	Initiatives	Collective Bargaining	BSA/ Prepayments	PEG/ Restorations	All Other Adjustments	Adopted Budget
All Other Agencies							
Board of Elections	146,737	-	-	-	-	-	146,737
Campaign Finance Board	13,458	-	3	-	-	-	13,461
Office of the Actuary	7,630	-	-	-	-	-	7,630
Dept. of Emergency Management	34,444	-	2	-	-	-	34,446
Office of Admin. Tax Appeals	6,101	-	2	-	-	(1)	6,102
Law Department	241,832	-	26	-	-	-	241,858
Department of City Planning	28,722	-	4	-	-	-	28,726
Department of Investigation	42,476	-	-	-	-	601	43,077
Civilian Complaint Review Bd.	25,783	-	15	-	1,199	901	27,898
Dept. of Veterans' Services	5,026	-	-	-	-	-	5,026
Board of Correction	3,532	-	-	-	-	-	3,532
City Clerk	5,748	-	-	-	-	-	5,748
Financial Info. Serv. Agency	116,599	-	-	-	-	-	116,599
Office of Criminal Justice	713,362	-	-	-	-	(552)	712,810
Office of Payroll Admin.	16,076	-	-	-	-	-	16,076
Independent Budget Office	7,512	-	-	-	-	-	7,512
Equal Employment Practices Com	1,323	-	-	-	66	219	1,608
Civil Service Commission	1,163	-	1	-	-	-	1,164
Landmarks Preservation Comm.	7,352	-	1	-	-	-	7,353
Taxi & Limousine Commission	57,810	-	13	-	-	(1)	57,822
Office of Racial Equity	5,627	-	-	-	-	-	5,627
Commission on Racial Equity	1,646	-	-	-	-	-	1,646
Commission on Human Rights	13,711	-	7	-	-	(1)	13,717
Youth & Community Development	970,681	-	6	-	-	254	970,941
Conflicts of Interest Board	2,758	-	3	-	-	-	2,761
Office of Collective Barg.	2,556	-	-	-	-	-	2,556
Community Boards (All)	21,630	-	-	-	-	-	21,630
Department of Probation	86,484	-	7	-	-	114	86,605
Dept. Small Business Services	104,511	-	-	-	-	-	104,511
Department of Buildings	187,738	-	27	-	-	115	187,880
Office Admin Trials & Hearings	71,651	-	24	-	-	4,152	75,827
Business Integrity Commission	8,712	-	-	-	-	1	8,713
Dept. of Design & Construction	18,664	-	-	-	-	-	18,664
D.O.I.T.T.	526,536	-	37	-	-	(766)	525,807
Dept of Records & Info Serv.	14,812	-	-	-	-	-	14,812
Dept. Cnsmr. & Wkr. Prot.	61,134	-	21	-	-	1,801	62,956
Public Administrator - N.Y.	1,328	-	-	-	-	-	1,328
Public Administrator - Bronx	788	-	-	-	-	102	890
Public Administrator- Brooklyn	1,029	-	-	-	-	114	1,143
Public Administrator - Queens	702	-	-	-	-	-	702
Public Administrator -Richmond	656	-	-	-	-	-	656
Total	3,586,040	-	199	-	1,265	7,053	3,594,557

June 2024 Financial Plan Reconciliation

City Funds in 000's

	Executive Budget	Initiatives	Collective Bargaining	BSA/ Prepayments	PEG/ Restorations	All Other Adjustments	Adopted Budget
All Other Elected							
President, Borough of Manhattan	5,578	-	-	-	-	-	5,578
President, Borough of the Bronx	6,476	-	-	-	-	-	6,476
President, Borough of Brooklyn	6,864	-	-	-	-	-	6,864
President, Borough of Queens	5,835	-	1	-	-	-	5,836
President, Borough of S.I.	4,907	-	-	-	-	1	4,908
Office of the Comptroller	95,796	-	2	-	-	-	95,798
Public Advocate	5,366	-	-	-	-	-	5,366
City Council	91,866	-	3,769	-	-	-	95,635
District Attorney - N.Y.	172,926	-	175	-	-	(1)	173,100
District Attorney - Bronx	119,201	-	75	-	-	-	119,276
District Attorney - Kings	151,383	-	83	-	-	-	151,466
District Attorney - Queens	104,915	-	-	-	-	-	104,915
District Attorney - Richmond	25,772	-	-	-	-	-	25,772
Off. of Prosec. & Spec. Narc.	30,588	-	-	-	-	-	30,588
Total	827,473	-	4,105	-	-	-	831,578

June 2024 Financial Plan Reconciliation

City Funds in 000's

	Executive Budget	Initiatives	Collective Bargaining	BSA/ Prepayments	PEG/ Restorations	All Other Adjustments	Adopted Budget
Uniformed Forces							
Police Department	5,927,468	-	7,319	-	-	1,640	5,936,427
Fire Department	2,144,419	-	40	-	-	1	2,144,460
Department of Correction	1,207,607	-	767	-	-	(74)	1,208,300
Department of Sanitation	1,955,119	-	36,171	-	-	(993)	1,990,297
Health and Welfare							
Admin. for Children Services	849,859	-	6,043	-	-	585	856,487
Department of Social Services	10,033,648	-	429	-	-	2,846	10,036,923
Dept. of Homeless Services	1,475,668	-	21	-	-	500,000	1,975,689
Dept Health & Mental Hygiene	1,115,415	-	1,794	-	5,400	181	1,122,790
Other Agencies							
NY Public Library - Research	31,121	-	11	-	1,598	1,765	34,495
New York Public Library	158,484	-	3	-	8,181	8,581	175,249
Brooklyn Public Library	121,142	-	45	-	6,144	6,795	134,126
Queens Borough Public Library	124,135	-	38	-	6,394	7,242	137,809
Department for the Aging	307,986	-	-	-	-	4,780	312,766
Department of Cultural Affairs	152,978	-	1	-	8,043	-	161,022
Housing Preservation & Dev.	475,735	-	78,219	-	-	-	553,954
Dept of Environmental Prot.	1,567,536	-	432	-	-	-	1,567,968
Department of Finance	347,230	-	24	-	-	-	347,254
Department of Transportation	887,925	-	578	-	-	633	889,136
Dept of Parks and Recreation	527,288	-	3,613	-	-	14,999	545,900
Dept of Citywide Admin Srvces	404,761	-	2,053	-	-	81	406,895
All Other Agencies	3,599,663	-	199	-	1,265	6,594	3,607,721
Major Organizations							
Department of Education	19,224,221	-	3,374	-	-	27,630	19,255,225
City University	970,518	-	831	-	-	-	971,349
Health and Hospitals Corp.	1,459,827	-	106,374	-	-	(471)	1,565,730
Other							
Citywide Pension Contributions	11,722,674	-	-	-	-	444,651	12,167,325
Miscellaneous	14,799,385	-	(253,553)	-	363	(15,224)	14,530,971
Debt Service	10,329,210	-	-	-	(11,857)	-	10,317,353
Prior Payable Adjustment	-	-	-	-	-	-	-
General Reserve	1,200,000	-	-	-	-	-	1,200,000
Energy Adjustment	171,643	-	-	-	-	-	171,643
Lease Adjustment	161,475	-	-	-	-	-	161,475
OTPS Inflation Adjustment	166,557	-	-	-	-	-	166,557
Elected Officials							
Mayoralty	132,170	-	1,460	-	-	3,268	136,898
All Other Elected	828,029	-	4,105	-	-	(1)	832,133
Total	94,580,896	-	391	-	25,531	1,015,509	95,622,327

June 2024 Financial Plan Reconciliation

City Funds in 000's

	Executive Budget	Initiatives	Collective Bargaining	BSA/ Prepayments	PEG/ Restorations	All Other Adjustments	Adopted Budget
All Other Agencies							
Board of Elections	146,737	-	-	-	-	-	146,737
Campaign Finance Board	13,458	-	3	-	-	-	13,461
Office of the Actuary	7,630	-	-	-	-	-	7,630
Dept. of Emergency Management	34,444	-	2	-	-	-	34,446
Office of Admin. Tax Appeals	6,101	-	2	-	-	(1)	6,102
Law Department	241,832	-	26	-	-	-	241,858
Department of City Planning	28,774	-	4	-	-	-	28,778
Department of Investigation	42,476	-	-	-	-	144	42,620
Civilian Complaint Review Bd.	25,783	-	15	-	1,199	901	27,898
Dept. of Veterans' Services	5,026	-	-	-	-	-	5,026
Board of Correction	3,532	-	-	-	-	-	3,532
City Clerk	5,748	-	-	-	-	-	5,748
Financial Info. Serv. Agency	116,524	-	-	-	-	-	116,524
Office of Criminal Justice	713,362	-	-	-	-	(552)	712,810
Office of Payroll Admin.	16,151	-	-	-	-	-	16,151
Independent Budget Office	7,512	-	-	-	-	-	7,512
Equal Employment Practices Com	1,323	-	-	-	66	219	1,608
Civil Service Commission	1,163	-	1	-	-	-	1,164
Landmarks Preservation Comm.	7,352	-	1	-	-	-	7,353
Taxi & Limousine Commission	57,810	-	13	-	-	(1)	57,822
Office of Racial Equity	5,627	-	-	-	-	-	5,627
Commission on Racial Equity	1,646	-	-	-	-	-	1,646
Commission on Human Rights	13,711	-	7	-	-	(1)	13,717
Youth & Community Development	982,638	-	6	-	-	254	982,898
Conflicts of Interest Board	2,758	-	3	-	-	-	2,761
Office of Collective Barg.	2,556	-	-	-	-	-	2,556
Community Boards (All)	21,630	-	-	-	-	-	21,630
Department of Probation	86,905	-	7	-	-	114	87,026
Dept. Small Business Services	105,729	-	-	-	-	(1)	105,728
Department of Buildings	187,738	-	27	-	-	115	187,880
Office Admin Trials & Hearings	71,685	-	24	-	-	4,152	75,861
Business Integrity Commission	8,713	-	-	-	-	-	8,713
Dept. of Design & Construction	18,664	-	-	-	-	-	18,664
D.O.I.T.T.	526,476	-	37	-	-	(766)	525,747
Dept of Records & Info Serv.	14,812	-	-	-	-	-	14,812
Dept. Cnsmr. & Wkr. Prot.	61,134	-	21	-	-	1,801	62,956
Public Administrator - N.Y.	1,328	-	-	-	-	-	1,328
Public Administrator - Bronx	788	-	-	-	-	102	890
Public Administrator- Brooklyn	1,029	-	-	-	-	114	1,143
Public Administrator - Queens	702	-	-	-	-	-	702
Public Administrator -Richmond	656	-	-	-	-	-	656
Total	3,599,663	-	199	-	1,265	6,594	3,607,721

June 2024 Financial Plan Reconciliation

City Funds in 000's

	Executive Budget	Initiatives	Collective Bargaining	BSA/ Prepayments	PEG/ Restorations	All Other Adjustments	Adopted Budget
All Other Elected							
President, Borough of Manhattan	5,578	-	-	-	-	-	5,578
President, Borough of the Bronx	6,476	-	-	-	-	-	6,476
President, Borough of Brooklyn	6,864	-	-	-	-	-	6,864
President, Borough of Queens	5,835	-	1	-	-	-	5,836
President, Borough of S.I.	4,907	-	-	-	-	1	4,908
Office of the Comptroller	95,796	-	2	-	-	-	95,798
Public Advocate	5,366	-	-	-	-	-	5,366
City Council	91,866	-	3,769	-	-	-	95,635
District Attorney - N.Y.	173,110	-	175	-	-	(1)	173,284
District Attorney - Bronx	119,260	-	75	-	-	-	119,335
District Attorney - Kings	151,548	-	83	-	-	(1)	151,630
District Attorney - Queens	105,030	-	-	-	-	-	105,030
District Attorney - Richmond	25,797	-	-	-	-	-	25,797
Off. of Prosec. & Spec. Narc.	30,596	-	-	-	-	-	30,596
Total	828,029	-	4,105	-	-	(1)	832,133

Initiatives City Funds

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Mayoralty					
<i>Other Council Adjustments - MOCS</i>	0	726,500	0	0	0
<i>Subtotal</i>	0	726,500	0	0	0
President, Borough of Manhattan					
<i>Local Initiatives</i>	0	5,000	0	0	0
<i>Subtotal</i>	0	5,000	0	0	0
President, Borough of the Bronx					
<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	11,000	0	0	0
<i>Subtotal</i>	0	11,000	0	0	0
NY Public Library - Research					
<i>NYRL Subsidy</i>	0	1,099,000	0	0	0
<i>Local Initiatives</i>	0	125,000	0	0	0
<i>Subtotal</i>	0	1,224,000	0	0	0
New York Public Library					
<i>City's First Readers</i>	0	438,114	0	0	0
<i>NYPL Subsidy</i>	0	5,840,400	0	0	0
<i>Other Council Adjustments</i>	0	8,000	0	0	0
<i>Subtotal</i>	0	6,286,514	0	0	0

Initiatives City Funds

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Brooklyn Public Library					
<i>BPL Subsidy</i>	0	4,380,300	0	0	0
<i>City's First Readers</i>	0	438,114	0	0	0
<i>Local Initiatives</i>	0	6,900	0	0	0
<i>Other Council Adjustments</i>	0	12,250	0	0	0
<i>Subtotal</i>	0	4,837,564	0	0	0
Queens Borough Public Library					
<i>City's First Readers</i>	0	438,114	0	0	0
<i>Coalition Theaters of Color</i>	0	38,947	0	0	0
<i>Digital Inclusion and Literacy Initiative</i>	0	90,000	0	0	0
<i>QPL Subsidy</i>	0	4,380,300	0	0	0
<i>Local Initiatives</i>	0	116,500	0	0	0
<i>Other Council Adjustments</i>	0	7,250	0	0	0
<i>Subtotal</i>	0	5,071,111	0	0	0
Department of Education					
<i>A Greener NYC</i>	0	15,000	0	0	0
<i>College and Career Readiness</i>	0	1,740,000	0	0	0
<i>Community Schools</i>	0	3,750,000	0	0	0
<i>Crisis Management System</i>	0	1,235,000	0	0	0
<i>Cultural Immigrant Initiative</i>	0	10,000	0	0	0
<i>Digital Inclusion and Literacy Initiative</i>	0	30,000	0	0	0
<i>Education Equity Action Plan</i>	0	5,000,000	0	0	0
<i>Educational Programs for Students</i>	0	6,378,800	0	0	0
<i>Peter F. Vallone Academic Scholarship</i>	0	658,400	0	0	0

Initiatives City Funds

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Department of Education					
<i>Physical Education and Fitness</i>	0	125,000	0	0	0
<i>Social and Emotional Supports for Students</i>	0	2,016,500	0	0	0
<i>Substance Abuse Prevention and Intervention Specialists (SAPIS)</i>	0	2,000,000	0	0	0
<i>Support for Educators</i>	0	4,650,000	0	0	0
<i>Work-Based Learning Internships</i>	0	714,500	0	0	0
<i>City Council Member Items Reallocation</i>	30,000	0	0	0	0
<i>Local Initiatives</i>	0	1,111,000	0	0	0
<i>Other Council Adjustments</i>	0	6,486,000	0	0	0
<i>Subtotal</i>	30,000	35,920,200	0	0	0
City University					
<i>AAPI Community Support</i>	0	150,000	0	0	0
<i>Access to Healthy Food and Nutritional Education</i>	0	875,000	0	0	0
<i>Care Workers for Our Future</i>	0	400,000	0	0	0
<i>Confronting Religious and Ethnic Discrimination at CUNY</i>	0	500,000	0	0	0
<i>Create New Technology Incubators</i>	0	1,400,000	0	0	0
<i>Creative Arts Team</i>	0	400,000	0	0	0
<i>Cultural After-School Adventure (CASA)</i>	0	240,000	0	0	0
<i>Cultural Immigrant Initiative</i>	0	196,000	0	0	0
<i>CUNY Childcare Expansion</i>	0	600,000	0	0	0
<i>CUNY Citizenship NOW!</i>	0	3,100,000	0	0	0
<i>CUNY Research Institutes</i>	0	4,500,000	0	0	0

Initiatives City Funds

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
City University					
<i>CUNY School of Labor and Urban Studies (SLU)</i>	0	1,200,000	0	0	0
<i>CUNY Social Work Fellows</i>	0	500,000	0	0	0
<i>Domestic Violence and Empowerment (DOVE) Initiative</i>	0	20,000	0	0	0
<i>Ending the Epidemic</i>	0	60,000	0	0	0
<i>Hate Crime Prevention Initiative</i>	0	100,000	0	0	0
<i>Immigrant Opportunities Initiative</i>	0	24,000	0	0	0
<i>LGBTQIA+ Community Services</i>	0	900,000	0	0	0
<i>Mental Health Workforce Retention and Development Initiative</i>	0	300,000	0	0	0
<i>Parks Equity Initiative</i>	0	10,000	0	0	0
<i>Peter F. Vallone Academic Scholarship</i>	0	15,753,469	0	0	0
<i>Support Our Older Adults</i>	0	70,000	0	0	0
<i>Veterans Community Development</i>	0	180,000	0	0	0
<i>Worker Cooperative Business Development Initiative</i>	0	172,470	0	0	0
<i>City Council Member Items Reallocation</i>	(15,000)	0	0	0	0
<i>Local Initiatives</i>	0	678,150	0	0	0
<i>Other Council Adjustments</i>	0	1,104,500	0	0	0
Subtotal	(15,000)	33,433,589	0	0	0
Police Department					
<i>Domestic Violence and Empowerment (DOVE) Initiative</i>	0	53,000	0	0	0
<i>Local Initiatives</i>	0	30,500	0	0	0
<i>Other Council Adjustments</i>	0	285,000	0	0	0

Initiatives City Funds

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Police Department					
<i>Subtotal</i>	0	368,500	0	0	0
Fire Department					
<i>Local Initiatives</i>	0	391,200	0	0	0
<i>Other Council Adjustments</i>	0	105,000	0	0	0
<i>Subtotal</i>	0	496,200	0	0	0
Dept. of Veterans' Services					
<i>Domestic Violence and Empowerment (DOVE) Initiative.</i>	0	40,000	0	0	0
<i>Support Our Older Adults.</i>	0	10,000	0	0	0
<i>Local Initiatives</i>	0	25,000	0	0	0
<i>Subtotal</i>	0	75,000	0	0	0
Admin. for Children Services					
<i>Connect</i>	0	600,000	0	0	0
<i>FC Transitional Wraparound</i>	0	1,096,788	0	0	0
<i>Youth Health Initiative</i>	0	873,000	0	0	0
<i>Local Initiatives</i>	0	284,150	0	0	0
<i>Other Council Adjustments</i>	0	242,500	0	0	0
<i>Subtotal</i>	0	3,096,438	0	0	0
Department of Social Services					
<i>Citywide Homelessness Prevention Fund</i>	0	820,000	0	0	0
<i>Council Health Services</i>	0	150,000	0	0	0
<i>Domestic Violence and Empowerment</i>	0	11,669,500	0	0	0
<i>Food Access and Benefits</i>	0	1,500,000	0	0	0

Initiatives City Funds

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Department of Social Services					
<i>Guaranteed Income Pilot Program</i>	0	1,500,000	0	0	0
<i>Homeless Prevention Services for Veterans</i>	0	340,000	0	0	0
<i>Housing Court Answers</i>	0	650,000	0	0	0
<i>HRA Teen RAPP</i>	0	250,000	0	0	0
<i>Immigrant Opportunity Initiative</i>	0	2,576,000	0	0	0
<i>Legal Services for Low Income New Yorkers</i>	0	5,800,000	0	0	0
<i>Legal Services for the Working Poor</i>	0	3,455,000	0	0	0
<i>Legal Services for Veterans</i>	0	600,000	0	0	0
<i>Low Wage Worker Support</i>	0	293,000	0	0	0
<i>New York Immigrant Family Unity Project</i>	0	16,600,000	0	0	0
<i>Supportive Alternatives to Violence Encounters</i>	0	1,850,000	0	0	0
<i>Unaccompanied Minors and Families</i>	0	3,981,800	0	0	0
<i>Local Initiatives</i>	0	1,207,500	0	0	0
<i>Other Council Adjustments</i>	0	477,500	0	0	0
<i>Other Council Initiatives</i>	0	1,235,000	0	0	0
<i>Subtotal</i>	0	54,955,300	0	0	0
Dept. of Homeless Services					
<i>Children and Families in NYC Homeless System</i>	0	1,350,000	0	0	0
<i>Local Initiatives</i>	0	323,000	0	0	0
<i>Other Council Adjustments</i>	0	35,000	0	0	0
<i>Other Council Initiatives</i>	0	615,000	0	0	0

Initiatives City Funds

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Dept. of Homeless Services					
<i>Subtotal</i>	0	2,323,000	0	0	0
City Clerk					
<i>Local Initiatives</i>	0	1,100,000	0	0	0
<i>Subtotal</i>	0	1,100,000	0	0	0
Department for the Aging					
<i>Access to Critical Services for Older Adults</i>	0	1,180,000	0	0	0
<i>Borough Presidents' Discretionary Funding Restoration</i>	0	1,129,774	0	0	0
<i>Case Management</i>	0	2,000,000	0	0	0
<i>Digital Inclusion and Literacy Initiative</i>	0	20,000	0	0	0
<i>Elder Abuse Prevention Programs</i>	0	335,000	0	0	0
<i>Elie Wiesel Holocaust Survivors</i>	0	4,200,000	0	0	0
<i>Information and Referral Services</i>	0	407,811	0	0	0
<i>LGBTQIA+ Older Adult Services in Every Borough</i>	0	1,755,000	0	0	0
<i>Naturally Occurring Retirement Communities (NORCs)</i>	0	5,181,768	0	0	0
<i>Older Adult Clubs for Immigrant Populations</i>	0	1,500,000	0	0	0
<i>Older Adult Clubs, Programs, and Enhancements</i>	0	2,145,415	0	0	0
<i>Social Adult Day Care</i>	0	1,505,556	0	0	0
<i>Support Our Older Adults</i>	0	7,410,000	0	0	0
<i>Local Initiatives</i>	0	8,341,500	0	0	0
<i>Other Council Adjustments</i>	0	3,574,000	0	0	0

Initiatives City Funds

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Department for the Aging					
<i>Subtotal</i>	0	40,685,824	0	0	0
Department of Cultural Affairs					
<i>A Greener NYC</i>	0	610,669	0	0	0
<i>Afterschool Enrichment Initiative</i>	0	245,000	0	0	0
<i>Art a Catalyst for Change</i>	0	594,000	0	0	0
<i>Autism Awareness</i>	0	205,000	0	0	0
<i>CIG Cultural After-School Adventure (CASA)</i>	0	1,700,000	0	0	0
<i>Coalition Theaters of Color</i>	0	5,606,053	0	0	0
<i>Cultural After-School Adventure (CASA)</i>	0	14,040,000	0	0	0
<i>Cultural Immigrant Initiative</i>	0	5,827,500	0	0	0
<i>Digital Inclusion and Literary Initiative</i>	0	225,000	0	0	0
<i>Geriatric Mental Health</i>	0	100,000	0	0	0
<i>Ghetto Film School (GFS) Accelerator Program Model</i>	0	75,000	0	0	0
<i>Innovative Criminal Justice Programs</i>	0	200,000	0	0	0
<i>LGBTQIA+ Community Services</i>	0	15,000	0	0	0
<i>Neighborhood Development Grant Initiative</i>	0	40,000	0	0	0
<i>NYC Cleanup Initiative</i>	0	30,000	0	0	0
<i>Parks Equity Initiative</i>	0	199,000	0	0	0
<i>SU-CASA</i>	0	3,825,000	0	0	0
<i>Support Our Older Adults</i>	0	160,000	0	0	0
<i>Veteran Services</i>	0	168,000	0	0	0

Initiatives City Funds

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Department of Cultural Affairs					
<i>FY24 CC Member Items Reallocation</i>	(10,000)	0	0	0	0
<i>Local Initiatives</i>	0	3,277,300	0	0	0
<i>Other Council Adjustments</i>	0	10,736,081	0	0	0
<i>Subtotal</i>	(10,000)	47,878,603	0	0	0
Office of Criminal Justice					
<i>Alternatives to Incarceration</i>	0	14,487,000	0	0	0
<i>Legal Information and Support for Families</i>	0	485,000	0	0	0
<i>Subtotal</i>	0	14,972,000	0	0	0
Youth & Community Development					
<i>Big Brothers Big Sisters</i>	0	1,200,000	0	0	0
<i>A Greener NYC</i>	0	3,861,331	0	0	0
<i>Access to Healthy Food and Nutritional Education</i>	0	1,258,750	0	0	0
<i>Adult Literacy Services</i>	0	6,500,000	0	0	0
<i>Afterschool Enrichment Initiative</i>	0	7,990,000	0	0	0
<i>Art a Catalyst for Change</i>	0	126,000	0	0	0
<i>CASA</i>	0	1,360,000	0	0	0
<i>City's First Readers</i>	0	4,135,325	0	0	0
<i>Civic Education in New York City Schools</i>	0	500,000	0	0	0
<i>Coalition Theaters of Color</i>	0	70,000	0	0	0
<i>Combat Sexual Assault</i>	0	3,287,000	0	0	0
<i>Communities of Color Non-Profit Stabilization Fund</i>	0	3,700,000	0	0	0
<i>COMPASS Elementary</i>	0	1,870,048	0	0	0

Initiatives City Funds

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Youth & Community Development					
<i>Criminal Justice Programs</i>	0	1,979,948	0	0	0
<i>Crisis Management System</i>	0	2,210,600	0	0	0
<i>Cultural Immigrant Initiative</i>	0	1,361,500	0	0	0
<i>CUNY Citizenship Now</i>	0	250,000	0	0	0
<i>Cure Hate</i>	0	125,000	0	0	0
<i>Discharge Planning</i>	0	3,050,000	0	0	0
<i>Diversion Programs</i>	0	2,525,000	0	0	0
<i>Diversity Inclusion and Equity</i>	0	700,000	0	0	0
<i>Educational Programs for Students</i>	0	764,333	0	0	0
<i>Family Advocacy and Guardianship</i>	0	3,000,000	0	0	0
<i>Food Pantries</i>	0	8,260,000	0	0	0
<i>Green Jobs Corps Program</i>	0	120,000	0	0	0
<i>Hate Crime Prevention</i>	0	1,075,000	0	0	0
<i>Helpline-Advocates for Children (Jill Chaifetz)</i>	0	500,000	0	0	0
<i>Job Training and Placement Initiative</i>	0	285,000	0	0	0
<i>Key to the City/ New York Immigration Coalition</i>	0	700,000	0	0	0
<i>LGBT Community Services</i>	0	4,285,000	0	0	0
<i>Neighborhood Development Grant</i>	0	420,000	0	0	0
<i>NYC Cleanup Initiative</i>	0	9,443,000	0	0	0
<i>NYC Digital Inclusion and Literacy Initiative</i>	0	4,215,000	0	0	0
<i>Parks Equity Initiative</i>	0	1,535,566	0	0	0
<i>Persons in Sex Trade</i>	0	2,841,697	0	0	0
<i>Physical Education and Fitness</i>	0	800,000	0	0	0

Initiatives City Funds

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Youth & Community Development					
<i>Prevent Sexual Assault</i>	0	350,000	0	0	0
<i>Prisoner's Rights Project</i>	0	1,000,000	0	0	0
<i>Sports Training and Role models for Success Initiative</i>	0	1,472,000	0	0	0
<i>Step In and Stop It Initiative to Address Bystander Intervention</i>	0	174,000	0	0	0
<i>Survivors of Domestic Violence</i>	0	530,000	0	0	0
<i>Trans Equity Program</i>	0	1,580,000	0	0	0
<i>Veterans Initiative</i>	0	922,000	0	0	0
<i>Victims of Human Trafficking</i>	0	1,075,000	0	0	0
<i>Welcome NYC</i>	0	1,175,000	0	0	0
<i>Young Adult Entrepreneurship</i>	0	1,000,000	0	0	0
<i>Young Women's Leadership Development</i>	0	1,740,500	0	0	0
<i>YouthBuild</i>	0	1,490,000	0	0	0
<i>City Council Reallocations</i>	215,000	0	0	0	0
<i>Local Initiatives</i>	0	24,838,120	0	0	0
<i>Other Council Adjustments</i>	(75,000)	0	0	0	0
<i>Other Council Adjustments</i>	0	34,736,169	0	0	0
<i>Subtotal</i>	140,000	158,387,887	0	0	0
Manhattan Community Board #1					
<i>Local Initiatives</i>	0	6,000	0	0	0
<i>Subtotal</i>	0	6,000	0	0	0
Manhattan Community Board #2					
<i>Local Initiatives</i>	0	5,000	0	0	0
<i>Subtotal</i>	0	5,000	0	0	0

Initiatives City Funds

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Manhattan Community Board #3					
<i>Local Initiatives</i>	0	9,500	0	0	0
<i>Subtotal</i>	0	9,500	0	0	0
Manhattan Community Board #5					
<i>Local Initiatives</i>	0	5,000	0	0	0
<i>Subtotal</i>	0	5,000	0	0	0
Manhattan Community Board #6					
<i>Local Initiatives</i>	0	8,500	0	0	0
<i>Subtotal</i>	0	8,500	0	0	0
Manhattan Community Board #7					
<i>Local Initiatives</i>	0	8,000	0	0	0
<i>Subtotal</i>	0	8,000	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	15,000	0	0	0
<i>Subtotal</i>	0	15,000	0	0	0
Manhattan Community Board #10					
<i>DOVE INITIATIVE</i>	0	5,000	0	0	0
<i>Local Initiatives</i>	0	6,500	0	0	0
<i>Subtotal</i>	0	11,500	0	0	0
Manhattan Community Board #11					
<i>Local Initiatives</i>	0	14,000	0	0	0

Initiatives City Funds

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Manhattan Community Board #11					
<i>Subtotal</i>	0	14,000	0	0	0
Manhattan Community Board #12					
<i>Local Initiatives</i>	0	2,500	0	0	0
<i>Other Council Adjustments</i>	0	10,000	0	0	0
<i>Subtotal</i>	0	12,500	0	0	0
Bronx Community Board #1					
<i>Local Initiatives</i>	0	5,000	0	0	0
<i>Subtotal</i>	0	5,000	0	0	0
Bronx Community Board #2					
<i>Local Initiatives</i>	0	19,000	0	0	0
<i>Subtotal</i>	0	19,000	0	0	0
Bronx Community Board #4					
<i>Local Initiatives</i>	0	5,000	0	0	0
<i>Subtotal</i>	0	5,000	0	0	0
Bronx Community Board #5					
DIGITAL INCLUSION AND LITERACY	0	10,000	0	0	0
<i>Subtotal</i>	0	10,000	0	0	0
Bronx Community Board #6					
<i>Other Council Adjustments</i>	0	10,000	0	0	0
<i>Subtotal</i>	0	10,000	0	0	0
Bronx Community Board #10					
<i>Local Initiatives</i>	0	5,000	0	0	0

Initiatives City Funds

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Bronx Community Board #10					
<i>Subtotal</i>	0	5,000	0	0	0
Bronx Community Board #11					
<i>Local Initiatives</i>	0	5,000	0	0	0
<i>Subtotal</i>	0	5,000	0	0	0
Bronx Community Board #12					
<i>Local Initiatives</i>	0	5,000	0	0	0
<i>Subtotal</i>	0	5,000	0	0	0
Queens Community Board #1					
<i>Local Initiatives</i>	0	1,000	0	0	0
<i>Subtotal</i>	0	1,000	0	0	0
Queens Community Board #2					
<i>Local Initiatives</i>	0	1,000	0	0	0
<i>Subtotal</i>	0	1,000	0	0	0
Queens Community Board #3					
<i>Local Initiatives</i>	0	5,000	0	0	0
<i>Subtotal</i>	0	5,000	0	0	0
Queens Community Board #4					
<i>Local Initiatives</i>	0	11,000	0	0	0
<i>Subtotal</i>	0	11,000	0	0	0
Queens Community Board #5					
<i>Local Initiatives</i>	0	6,000	0	0	0
<i>Subtotal</i>	0	6,000	0	0	0

Initiatives City Funds

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Brooklyn Community Board #2					
<i>Local Initiatives</i>	0	6,000	0	0	0
<i>Subtotal</i>	0	6,000	0	0	0
Brooklyn Community Board #4					
<i>Local Initiatives</i>	0	5,000	0	0	0
<i>Subtotal</i>	0	5,000	0	0	0
Brooklyn Community Board #5					
<i>Local Initiatives</i>	0	5,000	0	0	0
<i>Subtotal</i>	0	5,000	0	0	0
Brooklyn Community Board #6					
<i>Local Initiatives</i>	0	2,500	0	0	0
<i>Subtotal</i>	0	2,500	0	0	0
Brooklyn Community Board #7					
<i>Local Initiatives</i>	0	5,000	0	0	0
<i>Subtotal</i>	0	5,000	0	0	0
Brooklyn Community Board #8					
<i>Local Initiatives</i>	0	3,000	0	0	0
<i>Subtotal</i>	0	3,000	0	0	0
Brooklyn Community Board #9					
<i>Local Initiatives</i>	0	8,000	0	0	0
<i>Subtotal</i>	0	8,000	0	0	0
Brooklyn Community Board #12					
<i>Local Initiatives</i>	0	5,000	0	0	0
<i>Subtotal</i>	0	5,000	0	0	0

Initiatives City Funds

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Brooklyn Community Board #13					
<i>Local Initiatives</i>	0	1,500	0	0	0
<i>Subtotal</i>	0	1,500	0	0	0
Brooklyn Community Board #14					
<i>Local Initiatives</i>	0	5,000	0	0	0
<i>Subtotal</i>	0	5,000	0	0	0
Brooklyn Community Board #16					
<i>Local Initiatives</i>	0	3,000	0	0	0
<i>Subtotal</i>	0	3,000	0	0	0
Brooklyn Community Board #17					
<i>Local Initiatives</i>	0	5,000	0	0	0
<i>Subtotal</i>	0	5,000	0	0	0
Department of Probation					
<i>Crisis Management System</i>	0	125,000	0	0	0
<i>Subtotal</i>	0	125,000	0	0	0
Dept. Small Business Services					
<i>A Greener NYC</i>	0	10,000	0	0	0
<i>Chamber on the Go and Small Business Assistance</i>	0	2,252,267	0	0	0
<i>Community Development Financial Institutions</i>	0	1,000,000	0	0	0
<i>Day Laborer Workforce Initiative</i>	0	3,970,000	0	0	0
<i>Domestic Worker and Employer Empowerment Initiative</i>	0	300,000	0	0	0
<i>Five Borough Chamber Alliance</i>	0	500,000	0	0	0
<i>Job Placement for Veterans.</i>	0	200,000	0	0	0

Initiatives City Funds

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Dept. Small Business Services					
<i>Job Training and Placement Initiative</i>	0	8,165,000	0	0	0
<i>Made in NYC</i>	0	850,000	0	0	0
<i>MWBE Leadership Associations</i>	0	600,000	0	0	0
<i>Neighborhood Development Grant Initiative</i>	0	2,080,000	0	0	0
<i>NYC Cleanup Initiative</i>	0	285,000	0	0	0
<i>Pride at Work</i>	0	501,000	0	0	0
<i>Support for Immigrant Women Workers</i>	0	600,000	0	0	0
<i>Worker Cooperative Business Development Initiative</i>	0	3,595,738	0	0	0
<i>City Council Reallocations</i>	50,000	0	0	0	0
<i>Local Initiatives</i>	0	2,290,000	0	0	0
<i>Other Council Adjustments</i>	0	3,410,500	0	0	0
<i>City Council Adjustemts</i>	0	1,100,000	0	0	0
<i>Subtotal</i>	50,000	31,709,505	0	0	0
Housing Preservation & Dev.					
<i>A Greener NYC</i>	0	35,000	0	0	0
<i>Community Housing Preservation Strategies</i>	0	3,651,000	0	0	0
<i>Community Land Trust Initiative</i>	0	1,500,000	0	0	0
<i>Estate Planning and Resolution</i>	0	1,000,000	0	0	0
<i>Financial Empowerment for NYC's Renters</i>	0	195,000	0	0	0
<i>Foreclosure Prevention Program</i>	0	4,150,000	0	0	0
<i>Home Loan Program</i>	0	1,800,000	0	0	0

Initiatives City Funds

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Housing Preservation & Dev.					
<i>Housing Information Project</i>	0	300,000	0	0	0
<i>Stabilizing NYC</i>	0	3,700,000	0	0	0
<i>Council Reallocation</i>	(195,000)	0	0	0	0
<i>Local Initiatives</i>	0	2,046,750	0	0	0
<i>Other Council Adjustments</i>	0	1,856,250	0	0	0
Subtotal	(195,000)	20,234,000	0	0	0
Dept Health & Mental Hygiene					
<i>Abortion Access Fund</i>	0	850,000	0	0	0
<i>Access Health Initiative</i>	0	3,620,210	0	0	0
<i>Autism Awareness</i>	0	3,056,846	0	0	0
<i>Cancer Services</i>	0	743,908	0	0	0
<i>Child Health and Wellness</i>	0	664,719	0	0	0
<i>Children Under Five</i>	0	1,556,231	0	0	0
<i>Court-Involved Youth Mental Health Initiative</i>	0	3,425,000	0	0	0
<i>Dedicated Contraceptive Fund</i>	0	973,126	0	0	0
<i>Developmental, Psychological and Behavioral Health Services</i>	0	2,255,493	0	0	0
<i>Discharge Planning</i>	0	6,400,000	0	0	0
<i>Ending the Epidemic</i>	0	8,917,296	0	0	0
<i>HIV/AIDS Faith Based Initiative</i>	0	1,966,311	0	0	0
<i>Immigrant Health Initiative</i>	0	1,922,337	0	0	0
<i>LGBTQIA+ Youth Mental Health</i>	0	1,200,000	0	0	0
<i>Maternal and Child Health Services</i>	0	3,728,525	0	0	0
<i>MCCAP Initiative</i>	0	1,014,114	0	0	0
<i>Mental Health Clubhouses</i>	0	2,000,000	0	0	0

Initiatives City Funds

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Dept Health & Mental Hygiene					
<i>Mental Health Services for Veterans</i>	0	420,000	0	0	0
<i>Mental Health Services for Vulnerable Populations</i>	0	3,613,000	0	0	0
<i>Older Adults Mental Health</i>	0	3,305,540	0	0	0
<i>Opioid Prevention and Treatment</i>	0	3,075,000	0	0	0
<i>Reproductive and Sexual Health Services</i>	0	554,423	0	0	0
<i>Trans Equity Programs</i>	0	1,645,000	0	0	0
<i>Viral Hepatitis Prevention</i>	0	2,247,454	0	0	0
<i>Youth Peer Support Pilot</i>	0	250,000	0	0	0
<i>City Council Member Items Reallocation</i>	5,000	0	0	0	0
<i>Local Initiatives</i>	0	2,237,500	0	0	0
<i>Other Council Adjustments</i>	0	6,911,750	0	0	0
Subtotal	5,000	68,553,783	0	0	0
Health and Hospitals Corp.					
<i>Crisis Management System.</i>	0	200,000	0	0	0
<i>Ending the Epidemic.</i>	0	246,046	0	0	0
<i>Immigrant Health Initiative.</i>	0	508,004	0	0	0
<i>Supports for Persons Involved in the Sex Trade.</i>	0	635,000	0	0	0
<i>Other Council Adjustments.</i>	0	480,000	0	0	0
Subtotal	0	2,069,050	0	0	0
Dept of Environmental Prot.					
<i>Local Initiatives</i>	0	37,000	0	0	0
Subtotal	0	37,000	0	0	0

Initiatives City Funds

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Department of Sanitation					
<i>Programmatic Adjustments</i>	0	3,860,000	0	0	0
<i>Local Initiatives</i>	0	471,750	0	0	0
<i>Other Council Adjustments</i>	0	57,750	0	0	0
<i>Subtotal</i>	0	4,389,500	0	0	0
Department of Transportation					
<i>City Council Programmatic Adjustments</i>	0	45,000	0	0	0
<i>Local Initiatives</i>	0	108,000	0	0	0
<i>Other Council Adjustments</i>	0	22,000	0	0	0
<i>Subtotal</i>	0	175,000	0	0	0
Dept of Parks and Recreation					
<i>A Greener NYC</i>	0	563,000	0	0	0
<i>NYC Cleanup Initiative</i>	0	622,000	0	0	0
<i>Parks Equity Initiative</i>	0	3,623,934	0	0	0
<i>Council Reallocation</i>	(5,000)	0	0	0	0
<i>Local Initiatives</i>	0	474,180	0	0	0
<i>Other Council Adjustments</i>	0	853,500	0	0	0
<i>Subtotal</i>	(5,000)	6,136,614	0	0	0
D.O.I.T.T.					
<i>Local Initiatives</i>	0	15,000	0	0	0
<i>Subtotal</i>	0	15,000	0	0	0
Dept. Cnsmr. & Wkr. Prot.					
<i>Financial Empowerment for NYC Renters</i>	0	255,000	0	0	0
<i>Subtotal</i>	0	255,000	0	0	0

Initiatives City Funds

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
District Attorney - Bronx					
<i>Domestic Violence and Empowerment (DOVE) Initiative</i>	0	70,000	0	0	0
<i>Other Council Adjustments</i>	0	35,000	0	0	0
<i>Subtotal</i>	0	105,000	0	0	0
District Attorney - Kings					
<i>Domestic Violence and Empowerment (DOVE) Initiative</i>	0	25,000	0	0	0
<i>Hate Crime Prevention Initiative</i>	0	50,000	0	0	0
<i>Innovative Criminal Justice Programs</i>	0	458,000	0	0	0
<i>Subtotal</i>	0	533,000	0	0	0
District Attorney - Queens					
<i>Domestic Violence and Empowerment (DOVE) Initiative</i>	0	102,500	0	0	0
<i>Subtotal</i>	0	102,500	0	0	0
District Attorney - Richmond					
<i>Domestic Violence and Empowerment (DOVE) Initiative</i>	0	25,000	0	0	0
<i>Other Council Adjustments</i>	0	125,000	0	0	0
<i>Subtotal</i>	0	150,000	0	0	0
Public Administrator -Richmond					
<i>Local Initiatives</i>	0	30,000	0	0	0
<i>Subtotal</i>	0	30,000	0	0	0
Citywide Totals	0	546,756,182	0	0	0

Other Adjustments City Funds

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Mayoralty					
<i>PS Adjustment - Office of the Mayor</i>	0	1,000,000	1,000,000	1,000,000	1,000,000
<i>PASSPort Capital Enhancement - MOCS</i>	0	500,000	0	0	0
<i>Managerial/OJ Increases - MOCS</i>	901,361	1,145,833	1,407,656	1,407,656	1,407,656
<i>Managerial/OJ Increases - OOM</i>	36,182	42,798	52,577	52,577	52,577
<i>Lease Transfer - MOCS</i>	0	1,167,830	1,167,830	1,167,830	1,167,830
<i>Microsoft Unified Adjustment - OMB</i>	(18,102)	(17,790)	(19,099)	0	0
<i>Returnable Grant Fund - MOCS</i>	0	16,350	0	0	0
<i>Additional Funding - MOCS</i>	0	1,100,000	1,100,000	1,100,000	1,100,000
<i>Heat, Light and Power</i>	(11,753)	0	0	0	0
<i>Subtotal</i>	907,688	4,955,021	4,708,964	4,728,063	4,728,063
Board of Elections					
<i>Heat, Light and Power</i>	(10,105)	0	0	0	0
<i>OTPS Savings</i>	(10,000,000)	0	0	0	0
<i>Subtotal</i>	(10,010,105)	0	0	0	0
Campaign Finance Board					
<i>CSBA Equity Collective Bargaining Adjustment</i>	2,184	3,198	3,280	3,280	3,280
<i>Microsoft Unified Adjustment</i>	(10,738)	(10,439)	(11,143)	0	0
<i>OTPS Savings</i>	(3,000,000)	0	0	0	0
<i>Subtotal</i>	(3,008,554)	(7,241)	(7,863)	3,280	3,280
Office of the Actuary					
<i>Heat, Light and Power</i>	(629)	0	0	0	0
<i>Subtotal</i>	(629)	0	0	0	0

Other Adjustments City Funds

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
President, Borough of Manhattan					
<i>Charter Mandated Adjustments</i>	15,283	0	0	0	0
<i>Heat, Light and Power</i>	(641)	0	0	0	0
<i>Subtotal</i>	14,642	0	0	0	0
President, Borough of the Bronx					
<i>Charter Mandated Adjustments</i>	16,934	0	0	0	0
<i>Heat, Light and Power</i>	(1,439)	0	0	0	0
<i>Subtotal</i>	15,495	0	0	0	0
President, Borough of Brooklyn					
<i>Charter Mandated Adjustments</i>	18,369	0	0	0	0
<i>Heat, Light and Power</i>	(1,020)	0	0	0	0
<i>Subtotal</i>	17,349	0	0	0	0
President, Borough of Queens					
<i>CSBA Equity Collective Bargaining Adjustment</i>	783	1,146	1,175	1,175	1,175
<i>Charter Mandated Adjustments</i>	15,983	0	0	0	0
<i>Heat, Light and Power</i>	(1,338)	0	0	0	0
<i>Subtotal</i>	15,428	1,146	1,175	1,175	1,175
President, Borough of S.I.					
<i>CSBA Equity Collective Bargaining Adjustment</i>	64	94	96	96	96
<i>Queens Borough Hall Wifi Upgrade</i>	(11,269)	0	0	0	0
<i>Charter Mandated Adjustments</i>	12,664	0	0	0	0
<i>Heat, Light and Power</i>	(1,003)	0	0	0	0
<i>Subtotal</i>	456	94	96	96	96

Other Adjustments City Funds

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Office of the Comptroller					
<i>CSBA Equity Collective Bargaining Adjustment</i>	1,545	2,265	2,325	2,325	2,325
<i>Microsoft Unified Adjustment</i>	(22,894)	(22,499)	(24,154)	0	0
<i>Heat, Light and Power</i>	(8,686)	0	0	0	0
<i>Subtotal</i>	(30,035)	(20,234)	(21,829)	2,325	2,325
Dept. of Emergency Management					
<i>Contract Services</i>	4,731,813	0	0	0	0
<i>CSBA Equity Collective Bargaining Adjustment</i>	1,566	2,292	2,350	2,350	2,350
<i>Microsoft Unified Adjustment</i>	(13,334)	(13,104)	(14,069)	0	0
<i>NYCEM H+H Transfer.</i>	70,748	0	0	0	0
<i>Asylum Seekers Funding Adjustment</i>	(7,541,561)	0	0	0	0
<i>Heat, Light and Power</i>	(5,122)	0	0	0	0
<i>Subtotal</i>	(2,755,890)	(10,812)	(11,719)	2,350	2,350
Office of Admin. Tax Appeals					
<i>CSBA Equity Collective Bargaining Adjustment</i>	1,105	1,617	1,659	1,659	1,659
<i>Subtotal</i>	1,105	1,617	1,659	1,659	1,659
Law Department					
<i>Charter Revision Commission</i>	500,000	0	0	0	0
<i>PS Shortfall</i>	2,000,000	0	0	0	0
<i>IATSE L306 Collective Bargaining Adjustment</i>	19,956	17,902	22,735	26,460	26,460
<i>Microsoft Unified Adjustment</i>	(32,444)	0	0	0	0
<i>Asylum Seekers Adjustment</i>	30,606	0	0	0	0

Other Adjustments City Funds

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Law Department					
<i>Heat, Light and Power</i>	7,824	0	0	0	0
<i>Subtotal</i>	2,525,942	17,902	22,735	26,460	26,460
Department of City Planning					
<i>CSBA Equity CBA</i>	2,658	3,891	3,990	3,990	3,990
<i>EIS Funding Adjustment</i>	744,065	0	0	0	0
<i>OEO Funding Roll</i>	(50,000)	50,000	0	0	0
<i>Heat, Light and Power</i>	163	0	0	0	0
<i>Subtotal</i>	696,886	53,891	3,990	3,990	3,990
Department of Investigation					
<i>Protest Settlement Unit</i>	0	601,250	601,250	601,250	144,063
<i>Heat, Light and Power</i>	277	0	0	0	0
<i>Less Than Anticipated PS Spending</i>	(250,000)	0	0	0	0
<i>Subtotal</i>	(249,723)	601,250	601,250	601,250	144,063
NY Public Library - Research					
<i>IATSE Collective Bargaining Adjustment</i>	7,840	6,434	9,209	11,122	11,433
<i>NYRL Health Insurance Increment</i>	312,980	312,980	312,980	312,980	312,980
<i>Heat, Light and Power</i>	(24,726)	0	0	0	0
<i>Restore Subsidy Reduction</i>	0	1,575,000	1,598,000	1,598,000	1,598,000
<i>'Restore Subsidy Reduction</i>	0	1,452,000	0	0	0
<i>Restore Subsidy Reduction</i>	0	0	1,452,000	1,452,000	1,452,000
<i>Subtotal</i>	296,094	3,346,414	3,372,189	3,374,102	3,374,413
New York Public Library					
<i>IATSE Collective Bargaining Adjustment</i>	2,207	1,803	2,581	3,117	3,204

Other Adjustments City Funds

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
New York Public Library					
<i>NYPL Health Insurance Increment</i>	1,076,720	1,076,720	1,076,720	1,076,720	1,076,720
<i>Heat, Light and Power</i>	(58,781)	0	0	0	0
<i>Restore Subsidy Reduction</i>	0	8,069,000	8,181,000	8,181,000	8,181,000
<i>Restore Subsidy Reduction</i>	0	7,504,000	0	0	0
<i>Restore Subsidy Reduction</i>	0	0	7,504,000	7,504,000	7,504,000
<i>Subtotal</i>	1,020,146	16,651,523	16,764,301	16,764,837	16,764,924
Brooklyn Public Library					
<i>IATSE CB Adjustment</i>	30,084	25,594	36,636	44,247	45,486
<i>BPL Health Insurance Increment</i>	1,116,799	1,116,799	1,116,799	1,116,799	1,116,799
<i>Heat, Light and Power</i>	(34,168)	0	0	0	0
<i>Restore Subsidy Reduction</i>	0	6,056,000	6,144,000	6,144,000	6,144,000
<i>Restore Subsidy Reduction</i>	0	5,678,000	0	0	0
<i>Restore Subsidy Reduction</i>	0	0	5,678,000	5,678,000	5,678,000
<i>Subtotal</i>	1,112,715	12,876,393	12,975,435	12,983,046	12,984,285
Queens Borough Public Library					
<i>IATSE Collective Bargaining Adjustment</i>	24,337	21,400	30,639	37,006	38,045
<i>QPL Health Insurance Increment</i>	1,369,076	1,369,076	1,369,076	1,369,076	1,369,076
<i>QPL CC Member Item Reallocation</i>	40,000	0	0	0	0
<i>Heat, Light and Power</i>	(14,873)	0	0	0	0
<i>Restore Subsidy Reduction</i>	0	6,305,000	6,394,000	6,394,000	6,394,000
<i>Restore Subsidy Reduction</i>	0	5,872,000	0	0	0
<i>Restore Subsidy Reduction</i>	0	0	5,872,000	5,872,000	5,872,000
<i>Subtotal</i>	1,418,540	13,567,476	13,665,715	13,672,082	13,673,121

Other Adjustments City Funds

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Department of Education					
<i>ECE - Extended Day Expansion</i>	0	10,000,000	0	0	0
<i>ECE - Special Ed Pre K Expansion</i>	0	10,000,000	0	0	0
<i>ECE - Supporting Families Without Offers</i>	0	20,000,000	0	0	0
<i>Every Child and Family Is Known</i>	0	2,800,000	0	0	0
<i>Extended Use Fee Waivers</i>	0	2,000,000	0	0	0
<i>Maintain Civics for All Funding</i>	0	2,000,000	0	0	0
<i>Maintain Computer Science Education Funding</i>	0	4,000,000	0	0	0
<i>Maintain Digital Learning Funding</i>	0	5,000,000	0	0	0
<i>Maintain Parent and Family Engagement Funding</i>	0	1,000,000	0	0	0
<i>Maintain Restorative Justice Funding</i>	0	6,000,000	0	0	0
<i>Maintain Teacher Recruitment Funding</i>	0	10,000,000	0	0	0
<i>Maintain Tutoring Funding</i>	0	4,000,000	0	0	0
<i>PSAL Athletic Trainer Program</i>	0	360,000	0	0	0
<i>School Food Workers</i>	0	20,000,000	20,000,000	20,000,000	20,000,000
<i>Schools Hold Harmless</i>	0	75,000,000	0	0	0
<i>Personal Services Adjustment</i>	11,890,000	0	0	0	0
<i>State Budget Impact - After 4pm Transportation</i>	0	6,300,000	6,300,000	6,300,000	6,300,000
<i>Fund Immigrant Family Engagement</i>	0	2,000,000	0	0	0
<i>PS 312 - Learning Farm</i>	0	500,000	0	0	0
<i>Collective Bargaining: ECE DC37 L95</i>	4,830,000	0	0	0	0
<i>Collective Bargaining: IATSE L306</i>	18,214	17,164	22,845	27,162	27,162

Other Adjustments City Funds

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Department of Education					
<i>Collective Bargaining: Interim DC37 Equity</i>	3,302,115	3,311,191	3,311,706	3,311,706	3,311,706
<i>Collective Bargaining: L1087 Locksmiths</i>	33,058	30,903	35,244	35,627	35,627
<i>Managerial/OJ Increases (IC) - MOCS</i>	116,683	0	0	0	0
<i>DoE Fitness A6 Ineligibility</i>	0	1,818,771	1,818,771	1,818,771	1,818,771
<i>NYC Service</i>	0	200,000	0	0	0
<i>YMI Funding Adjustment</i>	0	(490,000)	(490,000)	(490,000)	(490,000)
<i>ECE Outreach Roll</i>	(1,500,000)	1,500,000	0	0	0
<i>City Council Member Items Reallocation</i>	(24,760)	0	0	0	0
<i>Asylum Seekers Funding Adjustment</i>	(338,110)	0	0	0	0
<i>Arts Education in Schools</i>	0	4,000,000	0	0	0
<i>Community Schools</i>	0	14,000,000	0	0	0
<i>ECE - Extended Day Expansion</i>	0	15,000,000	0	0	0
<i>ECE - Special Ed Pre K Expansion</i>	0	20,000,000	0	0	0
<i>Fund Immigrant Family Engagement</i>	0	2,000,000	0	0	0
<i>LGBTQ Inclusive Curriculum</i>	0	2,485,000	0	0	0
<i>Mental Health Continuum</i>	0	889,459	0	0	0
<i>Outward Bound Crew Model</i>	0	1,600,000	0	0	0
<i>Restorative Justice Restoration</i>	0	6,000,000	0	0	0
<i>Heat, Light and Power</i>	(11,173,994)	0	0	0	0
Subtotal	7,153,206	253,322,488	30,998,566	31,003,266	31,003,266

Other Adjustments City Funds

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
City University					
<i>ACE (Accelerate, Complete, and Engage)</i>	0	9,100,000	0	0	0
<i>Brooklyn Recovery Corps at Medgar Evers College</i>	0	1,000,000	0	0	0
<i>CUNY STEM</i>	0	1,000,000	0	0	0
<i>Operational Support for CUNY</i>	0	15,000,000	0	0	0
<i>L1087 Locksmiths CB</i>	68,624	65,085	74,179	74,946	74,946
<i>L237 Cement Masons CB</i>	15,745	16,344	17,417	17,458	17,458
<i>L3 IBEW Electricians CB</i>	135,578	155,701	226,130	300,568	356,163
<i>L983 HPPT CB</i>	204,797	235,336	308,900	382,330	382,330
<i>City Council Member Items Reallocation</i>	10,000	0	0	0	0
<i>CUNY ASAP</i>	0	4,550,000	0	0	0
<i>CUNY Reconnect</i>	0	5,900,000	0	0	0
<i>Heat, Light and Power</i>	304,440	0	0	0	0
<i>Heating Fuel Adjustment</i>	(225,000)	0	0	0	0
<i>Subtotal</i>	514,184	37,022,466	626,626	775,302	830,897
Civilian Complaint Review Bd.					
<i>CSBA Equity Collective Bargaining Adjustment</i>	2,638	3,864	3,965	3,965	3,965
<i>IATSE L306 Collective Bargaining Adjustment</i>	7,432	7,104	9,092	10,620	10,620
<i>CCRB Enhancements</i>	0	917,109	901,406	901,406	901,406
<i>Restoration of Less Than Anticipated OTPS Spending</i>	0	418,984	434,687	434,687	434,687
<i>Restoration of Vacancy Reduction</i>	0	763,907	763,907	763,907	763,907
<i>Less Than Anticipated PS Spending</i>	(100,000)	0	0	0	0

Other Adjustments City Funds

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Civilian Complaint Review Bd.					
<i>Subtotal</i>	(89,930)	2,110,968	2,113,057	2,114,585	2,114,585
Police Department					
<i>116th Precinct Staffing</i>	0	1,230,315	1,640,420	1,640,420	1,640,420
<i>Personal Services Adjustment</i>	21,285,000	0	0	0	0
<i>CSBA Equity Collective Bargaining Adjustment</i>	46,424	67,957	69,690	69,690	69,690
<i>CWA L1181 ATEA Collective Bargaining Adjustment</i>	2,898,200	2,873,540	3,990,669	4,457,818	4,457,818
<i>DC37 Equity Interim Agreement</i>	275,592	283,931	292,223	292,223	292,223
<i>DC37 L983 TEA 3 and 4 Collective Bargaining Adjustment</i>	1,303,149	1,308,267	1,732,941	1,879,310	1,879,310
<i>IATSE L306 Collective Bargaining Adjustment</i>	190,146	162,541	211,909	249,625	249,625
<i>L1087 Compositors Collective Bargaining Adjustment</i>	70,574	76,210	98,979	102,529	102,529
<i>L1087 Locksmiths Collective Bargaining Adjustment</i>	10,283	9,592	10,801	10,801	10,801
<i>L1087 Printing Press Collective Bargaining Adjustment</i>	153,931	153,491	199,351	206,500	206,500
<i>L15 Welders Collective Bargaining Adjustment</i>	37,983	38,263	49,342	50,131	50,131
<i>Microsoft Unified Adjustment</i>	(991,604)	(969,800)	(1,038,512)	0	0
<i>OTPS Rollover</i>	(661,294)	661,294	0	0	0
<i>Asylum Seekers Adjustment</i>	25,590,000	0	0	0	0
<i>Heat, Light and Power</i>	5,155,990	0	0	0	0
<i>Heating Fuel Adjustment</i>	(325,000)	0	0	0	0
<i>Motor Fuel</i>	(750,000)	0	0	0	0
<i>Subtotal</i>	54,289,374	5,895,601	7,257,813	8,959,047	8,959,047

Other Adjustments City Funds

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Fire Department					
<i>CSBA Equity Collective Bargaining Adjustment</i>	10,632	15,564	15,960	15,960	15,960
<i>Locksmiths Collective Bargaining Adjustment</i>	22,539	21,782	24,527	24,527	24,527
<i>Lease Audit Credit</i>	(3,691)	0	0	0	0
<i>Microsoft Unified Adjustment</i>	(98,765)	(98,765)	(98,765)	0	0
<i>Asylum Seekers Adjustment</i>	1,236,975	0	0	0	0
<i>Heat, Light and Power</i>	(117,021)	0	0	0	0
<i>PS Savings</i>	(1,236,975)	0	0	0	0
<i>EMS Revenue</i>	(5,000,000)	0	0	0	0
Subtotal	(5,186,306)	(61,419)	(58,278)	40,487	40,487
Dept. of Veterans' Services					
<i>City Service Corps DVS</i>	0	(973)	0	0	0
<i>Veterans Resource Centers</i>	0	540,000	0	0	0
Subtotal	0	539,027	0	0	0
Admin. for Children Services					
<i>Office of Childcare Early Ed</i>	0	485,000	485,000	485,000	485,000
<i>PromiseNYC</i>	0	16,000,000	0	0	0
<i>CSBA Equity</i>	31,886	46,643	47,806	47,806	47,806
<i>CWA L1180 Labor</i>	607,540	574,625	767,487	850,663	850,663
<i>DC37 Equity</i>	1,770,000	1,770,000	1,770,000	1,770,000	1,770,000
<i>L237 Maintenance Workers CBU</i>	3,682	3,219	4,243	4,792	4,792
<i>Managerial/OJ Increases (IC) - MOCS</i>	69,416	78,526	96,469	96,469	96,469
<i>Managers and OJs (excluding minimum wage titles)</i>	1,740,595	2,013,503	2,473,595	2,473,595	2,473,595

Other Adjustments City Funds

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Admin. for Children Services					
<i>Minimum Wage Increases</i>	56	143	201	230	230
<i>OSA Funding</i>	573,727	576,130	749,130	781,505	781,505
<i>Plumbers 21-26 Round Labor Funding Estimate</i>	9,199	9,757	13,302	17,231	17,567
<i>DCAS FY24 Lease Budget Audit</i>	(1,688,657)	0	0	0	0
<i>OTPS Transfer</i>	(17,000)	(176,000)	0	0	0
<i>Returnable Grant Fund - MOCS</i>	0	(16,350)	0	0	0
<i>YMI Funding Adjustment</i>	0	100,000	100,000	100,000	100,000
<i>Title XX Revenue</i>	0	1,511,995	0	0	0
<i>Asylum Seekers Adjustment</i>	1,520,631	0	0	0	0
<i>Asylum Seekers Funding Adjustment</i>	0	19,312,007	0	0	0
<i>PromiseNYC</i>	0	9,000,000	0	0	0
<i>Heat, Light and Power</i>	11,863	0	0	0	0
Subtotal	4,632,938	51,289,198	6,507,233	6,627,291	6,627,627
Department of Social Services					
<i>Maintain Community Food Connection</i>	0	31,900,000	0	0	0
<i>Maintain MOFP Funding</i>	0	752,289	1,424,935	1,423,819	1,423,819
<i>Shelter to Housing Action Plan</i>	0	8,944,579	0	0	0
<i>MA FY24 Adjustment</i>	150,000,000	0	0	0	0
<i>Collective Bargaining Locksmiths</i>	11,090	10,368	11,674	11,674	11,674
<i>CSBA Equity Collective Bargaining Adjustment (IC) - OLR</i>	783	1,146	1,175	1,175	1,175
<i>CSBA labour Funding</i>	29,614	43,302	44,424	44,424	44,424
<i>L1087 Printing CB Funding</i>	17,348	17,170	22,300	23,099	23,099

Other Adjustments City Funds

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Department of Social Services					
<i>Managerial/OJ Increases (IC) - MOCS</i>	255,326	284,125	349,049	349,049	349,049
<i>Lease Adjustment</i>	(145,397)	0	0	0	0
<i>Microsoft Unified Adjustment</i>	(108,807)	(106,900)	(114,752)	0	0
<i>MOFP PS Adjustment</i>	0	(80,000)	(80,000)	(80,000)	(80,000)
<i>NYC Service</i>	0	55,000	0	0	0
<i>OEO Funding Adjustment</i>	(75,000)	148,000	0	0	0
<i>Office of Crime Victim Supports (OCVS) Transfer</i>	0	526,000	701,500	701,500	701,500
<i>WEI Adjustment</i>	4,527,778	0	0	0	0
<i>YMI Funding Adjustment</i>	0	350,000	800,000	800,000	800,000
<i>Savings due to less than anticipated OTPS spending</i>	(10,000,000)	10,000,000	0	0	0
<i>Council Adjustment</i>	(10,000)	0	0	0	0
<i>Asylum Seekers Funding Adjustment</i>	(1,876,624)	0	0	0	0
<i>Funding for Fair Fares</i>	0	10,750,000	0	0	0
<i>Immigration Legal Services</i>	0	4,400,000	0	0	0
<i>Low Wage Worker Support</i>	0	1,880,000	0	0	0
<i>Heat, Light and Power</i>	(26,870)	0	0	0	0
Subtotal	142,599,241	69,875,079	3,160,305	3,274,740	3,274,740
Dept. of Homeless Services					
<i>Shelter to Housing Action Plan</i>	0	1,226,044	0	0	0
<i>Subway Safety Plan Re-estimate</i>	18,000,000	0	0	0	0
<i>L1087 Locksmith Funding</i>	20,038	18,763	21,127	21,127	21,127
<i>Asylum Seekers Adjustment</i>	0	0	0	0	500,000,000

Other Adjustments City Funds

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Dept. of Homeless Services					
<i>Asylum Seekers Funding Adjustment</i>	75,177,741	(23,280,979)	0	0	0
<i>Heat, Light and Power</i>	2,045,497	0	0	0	0
<i>Heating Fuel Adjustment</i>	(30,000)	0	0	0	0
<i>Subtotal</i>	95,213,276	(22,036,172)	21,127	21,127	500,021,127
Department of Correction					
<i>CSBA Equity Collective Bargaining Adjustment</i>	22,458	32,891	33,755	33,755	33,755
<i>IUOE-SEIU Collective Bargaining Adjustment</i>	77,447	80,705	80,705	80,705	80,705
<i>L1087 Locksmiths Collective Bargaining Adjustment</i>	99,242	95,157	107,148	107,148	107,148
<i>L1087 Printing Press Operators Collective Bargaining Adjustment</i>	11,573	11,757	15,270	15,817	15,817
<i>L983 HPPT Collective Bargaining Adjustment</i>	106,897	120,827	158,731	196,136	196,136
<i>SEIU 1199 Mayoral Collective Bargaining Adjustment</i>	36,235	33,891	43,993	52,585	52,585
<i>Welders L15 Collective Bargaining Adjustment</i>	209,313	214,530	276,648	281,073	281,073
<i>Microsoft Unified Adjustment</i>	(71,200)	(71,200)	(71,200)	0	0
<i>MOCJ Headcount Transfer</i>	0	(74,000)	(74,000)	(74,000)	(74,000)
<i>Heat, Light and Power</i>	(3,906,665)	0	0	0	0
<i>Motor Fuel</i>	(165,000)	0	0	0	0
<i>Subtotal</i>	(3,579,700)	444,558	571,050	693,219	693,219
Board of Correction					
<i>BOC Enhancements</i>	0	87,509	0	0	0
<i>Heat, Light and Power</i>	(797)	0	0	0	0

Other Adjustments City Funds

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Board of Correction					
<i>Restoration of Less Than Anticipated PS Spending</i>	0	140,491	0	0	0
<i>Restoration of Vacancy Reduction</i>	0	172,000	0	0	0
<i>Less Than Anticipated Personal Services Spending</i>	(100,000)	0	0	0	0
<i>Subtotal</i>	(100,797)	400,000	0	0	0
Citywide Pension Contributions					
<i>State Budget Impact - Pension.</i>	0	164,800,000	160,800,000	173,600,000	187,400,000
<i>2024 Valuation Update.</i>	0	(197,907,419)	128,501,793	174,941,001	253,251,065
<i>FY2024 True-Up.</i>	(9,701,579)	0	0	0	0
<i>Other Pension Adjustments.</i>	(10,460,000)	1,000,000	2,000,000	3,000,000	4,000,000
<i>Subtotal</i>	(20,161,579)	(32,107,419)	291,301,793	351,541,001	444,651,065
Miscellaneous					
<i>18-B Adjustment</i>	4,000,000	0	0	0	0
<i>Fringe Benefit Headcount Adj</i>	0	10,657,117	6,538,040	6,833,471	7,196,587
<i>Prenatal Care Leave</i>	0	1,000,000	1,000,000	1,000,000	1,000,000
<i>State Budget Impact-30Min ME</i>	0	(33,000,000)	(33,000,000)	(33,000,000)	(33,000,000)
<i>1199 CB</i>	(1,128,018)	(1,099,920)	(1,450,010)	(1,746,368)	(1,746,368)
<i>ACS Technical Adjustments</i>	(3,004,215)	(3,255,903)	(4,104,418)	(4,224,485)	(4,224,821)
<i>ALE CB</i>	(3,164,495)	(2,828,355)	(3,668,435)	(3,768,629)	(3,768,629)
<i>ATEA CB</i>	(2,898,200)	(2,873,540)	(3,990,669)	(4,457,818)	(4,457,818)
<i>CSBA Equity</i>	(299,106)	(437,815)	(449,031)	(449,031)	(449,031)
<i>CUNY Technical Adjustment</i>	(151,323)	(172,045)	(243,547)	(318,026)	(373,621)
<i>CWA L1180 CB Adjustment</i>	(1,198,880)	(1,239,568)	(1,682,745)	(1,856,016)	(1,856,016)
<i>Day Care CB.</i>	(4,830,000)	0	0	0	0

Other Adjustments City Funds

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Miscellaneous					
<i>DC37 Equity</i>	(5,460,401)	(5,885,657)	(5,911,290)	(5,911,290)	(5,911,290)
<i>H+H CB</i>	(27,796,271)	(89,041,749)	(90,288,321)	(104,571,805)	(106,373,718)
<i>HPPT CB</i>	(461,758)	(524,411)	(689,874)	(853,988)	(853,988)
<i>IATSE L306 CB</i>	(517,283)	(469,183)	(620,511)	(734,250)	(736,926)
<i>IOUE/SEIU Tractor Ops MGOs CB</i>	(303,589)	(306,623)	(306,623)	(336,705)	(336,705)
<i>LI087 Compositors CB</i>	(70,574)	(76,210)	(98,979)	(102,529)	(102,529)
<i>LI087 Locksmiths CB</i>	(264,874)	(251,650)	(284,700)	(285,850)	(285,850)
<i>LI087 Printing Press CB.</i>	(220,954)	(220,022)	(285,761)	(296,007)	(296,007)
<i>Mgrl OJ Increases Adjustment</i>	(1,334,877)	(1,500,159)	(1,842,947)	(1,842,947)	(1,842,947)
<i>NYCHA CB</i>	(48,825,049)	(42,591,758)	(64,174,263)	(74,570,878)	(78,202,870)
<i>SOA CB</i>	0	(12,411,517)	(19,377,479)	(27,533,940)	(35,927,305)
<i>SWB Transfer to Misc</i>	(66,105)	(449,857)	(507,651)	(767,963)	(823,415)
<i>TEA 3 & 4 CB</i>	(1,303,149)	(1,308,267)	(1,732,941)	(1,879,310)	(1,879,310)
<i>UBCJ CB.</i>	0	0	0	(312,666)	(312,666)
<i>UPR & AUPR CB</i>	(2,158,592)	(2,235,712)	(2,961,525)	(3,172,574)	(3,172,574)
<i>Welders L15 CB.</i>	(329,658)	(336,969)	(434,549)	(441,513)	(441,513)
<i>Welfare Transfer from Labor</i>	66,105	449,857	507,651	767,963	823,415
<i>Labor Reserve Re-estimate</i>	0	(150,000,000)	0	0	0
<i>BPL Health Increment</i>	(1,116,799)	(1,116,799)	(1,116,799)	(1,116,799)	(1,116,799)
<i>Capital Administration</i>	0	(3,492,184)	0	0	0
<i>CPSD Transfer to DDC</i>	0	(781,203)	0	0	0
<i>EDC Staten Island Express Bus</i>	0	147	147	147	147
<i>Hardware Purchases</i>	(182,779)	0	0	0	0
<i>NYC Service Transfer</i>	0	(865,000)	0	0	0
<i>NYPL 035 Health Increment</i>	(312,980)	(312,980)	(312,980)	(312,980)	(312,980)

Other Adjustments City Funds

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Miscellaneous					
<i>NYPL 037 Health Increment</i>	(1,076,720)	(1,076,720)	(1,076,720)	(1,076,720)	(1,076,720)
<i>QBPL Health Increment</i>	(1,369,076)	(1,369,076)	(1,369,076)	(1,369,076)	(1,369,076)
<i>Uniform Allowance Transfer</i>	0	993,510	993,510	993,510	993,510
<i>WEI Adjustment</i>	(4,527,778)	0	0	0	0
<i>Fringe Adjustment</i>	0	7,162,041	7,467,761	7,805,203	8,219,954
<i>Water & Sewer Re-Estimate</i>	0	3,524,640	3,732,596	3,978,945	4,241,556
<i>Lease Adjustment</i>	357,000	0	0	0	0
<i>Restoration of Fringe Benefits</i>	0	2,950,761	329,901	344,808	363,131
<i>CPSD Accruals</i>	(10,500,000)	0	0	0	0
<i>Fringe</i>	(2,464,791)	0	0	0	0
<i>Grant Fringe</i>	(5,035,648)	0	0	0	0
<i>Grant Fringe Swap</i>	(2,584,292)	0	0	0	0
Subtotal	(130,535,129)	(334,792,779)	(221,412,238)	(255,586,116)	(268,413,192)
Debt Service					
<i>Debt Service Prepayment</i>	459,021,280	(459,021,280)	0	0	0
<i>GO Debt Service Projection</i>	0	14,450,000	86,700,000	136,255,151	136,255,151
<i>GO Earnings on Bond Proceeds</i>	(3,520,000)	(4,664,386)	0	0	0
<i>GO Floating Rate Support Costs</i>	(5,023,666)	0	0	0	0
<i>Lease Debt - CUNY</i>	(579,869)	0	0	0	0
<i>Lease Debt - DASNY Courts</i>	(322)	0	0	0	0
<i>Lease Debt - DASNY HHC</i>	(1,098,653)	0	0	0	0
<i>Lease Debt - NYSE</i>	(776,685)	0	0	0	0
<i>TFA Debt Service Retention</i>	(112,816,782)	(179,611,642)	(137,673,522)	(148,108,709)	(148,112,209)
Subtotal	335,205,303	(628,847,308)	(50,973,522)	(11,853,558)	(11,857,058)

Other Adjustments City Funds

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Public Advocate					
<i>Charter Mandated Adjustment</i>	13,072	0	0	0	0
<i>Heat, Light and Power</i>	(430)	0	0	0	0
Subtotal	12,642	0	0	0	0
City Council					
<i>ALE 21-26 Collective Bargaining Adjustment</i>	3,164,495	2,828,355	3,668,435	3,768,629	3,768,629
Subtotal	3,164,495	2,828,355	3,668,435	3,768,629	3,768,629
City Clerk					
<i>Additional Funding</i>	0	1,100,000	0	0	0
<i>Heat, Light and Power</i>	(1,446)	0	0	0	0
Subtotal	(1,446)	1,100,000	0	0	0
Department for the Aging					
<i>Home Delivered Meals Rate Increase</i>	0	2,400,000	4,780,000	4,780,000	4,780,000
<i>Maintain Senior Support</i>	0	11,100,000	0	0	0
<i>Microsoft Unified Funding</i>	(8,360)	(8,179)	(8,759)	0	0
<i>NYC Service</i>	0	100,000	0	0	0
<i>Council Reallocation</i>	70,000	0	0	0	0
<i>Title XX Revenue</i>	7,047,574	(1,511,995)	0	0	0
<i>Home Delivered Meals Rate Increase</i>	0	2,380,000	0	0	0
<i>Heat, Light and Power</i>	37,346	0	0	0	0
<i>Older Adult Center PEG Restoration</i>	0	1,100,000	0	0	0
Subtotal	7,146,560	15,559,826	4,771,241	4,780,000	4,780,000

Other Adjustments City Funds

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Department of Cultural Affairs					
<i>Additional One Shot Funding</i>	0	10,000,000	0	0	0
<i>CSBA - Collective Bargaining</i>	387	568	583	583	583
<i>CC Member Items Reallocation</i>	283,520	0	0	0	0
<i>Additional Support</i>	0	35,000,000	0	0	0
<i>Community Composting</i>	0	1,010,000	0	0	0
<i>Heat, Light and Power</i>	(1,402,605)	0	0	0	0
<i>Restore FY25 November Plan Reduction - CDF</i>	0	1,423,115	1,423,115	1,423,115	1,423,115
<i>Restore FY25 November Plan Reduction - CIGs</i>	0	6,532,770	6,620,382	6,620,382	6,620,382
<i>Subtotal</i>	(1,118,698)	53,966,453	8,044,080	8,044,080	8,044,080
Financial Info. Serv. Agency					
<i>Microsoft Unified Adjustment</i>	(9,997)	(9,805)	(10,507)	0	0
<i>Cybersecurity Consultants Roll</i>	(22,000)	22,000	0	0	0
<i>Quarterly Statement Consultant Roll</i>	(55,000)	55,000	0	0	0
<i>Asylum Seekers Adjustment</i>	6,444	0	0	0	0
<i>Heat, Light and Power</i>	(4,268)	0	0	0	0
<i>Subtotal</i>	(84,821)	67,195	(10,507)	0	0
Office of Criminal Justice					
<i>OSE Staffing Adjustment</i>	0	270,000	270,000	270,000	270,000
<i>DOC to MOCJ Transfer</i>	0	74,000	74,000	74,000	74,000
<i>MOCJ to HRA Transfer</i>	0	(526,000)	(701,500)	(701,500)	(701,500)
<i>MOCJ-DYCD Transfer</i>	(14,500)	(194,517)	(194,517)	(194,517)	(194,517)
<i>ATI Restoration</i>	0	2,100,000	0	0	0
<i>Less Than Anticipated PS Spending</i>	(700,000)	0	0	0	0

Other Adjustments City Funds

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Office of Criminal Justice					
<i>Subtotal</i>	(714,500)	1,723,483	(552,017)	(552,017)	(552,017)
Office of Payroll Admin.					
<i>Asylum Seekers Adjustment</i>	48,469	0	0	0	0
<i>Heat, Light and Power</i>	(35)	0	0	0	0
<i>Subtotal</i>	48,434	0	0	0	0
Independent Budget Office					
<i>Mandated Adjustment</i>	(2,579)	(2,224)	(2,388)	0	0
<i>Heat, Light and Power</i>	(15)	0	0	0	0
<i>Subtotal</i>	(2,594)	(2,224)	(2,388)	0	0
Equal Employment Practices Com					
<i>PS Budget Restoration</i>	0	38,079	37,079	37,079	37,079
<i>PS Budget Restoration</i>	0	65,000	66,000	66,000	66,000
<i>PS Budget Restoration</i>	0	182,000	182,000	182,000	182,000
<i>Subtotal</i>	0	285,079	285,079	285,079	285,079
Civil Service Commission					
<i>CSBA Equity Collective Bargaining Adjustment</i>	618	906	930	930	930
<i>Subtotal</i>	618	906	930	930	930
Landmarks Preservation Comm.					
<i>PS Shortfall</i>	240,000	0	0	0	0
<i>CSBA Equity Labor Funding</i>	783	1,146	1,175	1,175	1,175
<i>Heat, Light and Power</i>	(1,680)	0	0	0	0
<i>Subtotal</i>	239,103	1,146	1,175	1,175	1,175

Other Adjustments City Funds

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Taxi & Limousine Commission					
<i>CSBA Equity CB Funding</i>	8,406	12,312	12,630	12,630	12,630
<i>Asylum Seekers Adjustment</i>	129,132	0	0	0	0
<i>Heat, Light and Power</i>	(24,969)	0	0	0	0
<i>Less than anticipated PS spending</i>	(1,500,000)	0	0	0	0
Subtotal	(1,387,431)	12,312	12,630	12,630	12,630
Office of Racial Equity					
<i>TRIE Funding</i>	0	5,329,533	0	0	0
<i>TRIE Adjustment - CEC</i>	0	(2,000,000)	0	0	0
<i>TRIE Adjustment - NYCHA</i>	0	(833,533)	0	0	0
Subtotal	0	2,496,000	0	0	0
Commission on Racial Equity					
<i>Connected Communities Transfer</i>	(30,000)	(170,000)	0	0	0
Subtotal	(30,000)	(170,000)	0	0	0
Commission on Human Rights					
<i>CSBA Equity Collective Bargaining Adjustment</i>	4,368	6,396	6,560	6,560	6,560
<i>Heat, Light and Power</i>	(1,095)	0	0	0	0
<i>Partial Restoration of Less Than Anticipated OTPS Spending</i>	0	410,000	0	0	0
<i>Less Than Anticipated PS Spending</i>	(500,000)	0	0	0	0
Subtotal	(496,727)	416,396	6,560	6,560	6,560
Youth & Community Development					
<i>SYEP Metrocards</i>	0	11,000,000	0	0	0
<i>Youth Homelessness</i>	0	1,557,056	0	0	0
<i>CSBA Equity Funding</i>	3,750	5,490	5,630	5,630	5,630

Other Adjustments City Funds

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Youth & Community Development					
<i>City Service Corps DVS</i>	0	973	0	0	0
<i>DYCD NYPI Mediation Training</i>	225,000	225,000	0	0	0
<i>Microsoft Unified Adjustment</i>	(10,430)	(10,205)	(10,928)	0	0
<i>MOCJ-DYCD Transfer</i>	14,500	194,517	194,517	194,517	194,517
<i>NYC Service</i>	0	30,000	0	0	0
<i>OTPS Transfer</i>	17,000	176,000	0	0	0
<i>YMI Funding Adjustment</i>	0	60,000	60,000	60,000	60,000
<i>Exec 25 Member Items</i>	(301,760)	0	0	0	0
<i>Asylum Seekers Adjustment</i>	32,095	0	0	0	0
<i>Asylum Seekers Funding Adjustment</i>	1,779,575	0	0	0	0
<i>AAPI Community Programs</i>	0	4,910,000	0	0	0
<i>Adult Literacy Services</i>	0	10,000,000	0	0	0
<i>Interpreter Services</i>	0	3,800,000	0	0	0
<i>LBGTQIA+ Curriculum</i>	0	315,000	0	0	0
<i>Heat, Light and Power</i>	(2,951)	0	0	0	0
<i>Summer Rising Restoration</i>	0	19,639,620	0	0	0
<i>OTPS Underspending</i>	(10,000,000)	0	0	0	0
<i>Subtotal</i>	(8,243,221)	51,903,451	249,219	260,147	260,147
Conflicts of Interest Board					
<i>CSBA Equity Collective Bargaining Adjustment</i>	2,184	3,198	3,280	3,280	3,280
<i>Subtotal</i>	2,184	3,198	3,280	3,280	3,280
Manhattan Community Board #2					
<i>Heat, Light and Power</i>	76	0	0	0	0

Other Adjustments City Funds

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Manhattan Community Board #2					
<i>Subtotal</i>	76	0	0	0	0
Manhattan Community Board #3					
<i>Heat, Light and Power</i>	(3)	0	0	0	0
<i>Subtotal</i>	(3)	0	0	0	0
Manhattan Community Board #5					
<i>Heat, Light and Power</i>	(142)	0	0	0	0
<i>Subtotal</i>	(142)	0	0	0	0
Manhattan Community Board #7					
<i>Heat, Light and Power</i>	66	0	0	0	0
<i>Subtotal</i>	66	0	0	0	0
Manhattan Community Board #9					
<i>Heat, Light and Power</i>	(582)	0	0	0	0
<i>Subtotal</i>	(582)	0	0	0	0
Manhattan Community Board #11					
<i>Heat, Light and Power</i>	60	0	0	0	0
<i>Subtotal</i>	60	0	0	0	0
Bronx Community Board #3					
<i>Heat, Light and Power</i>	49	0	0	0	0
<i>Subtotal</i>	49	0	0	0	0
Bronx Community Board #7					
<i>Heat, Light and Power</i>	340	0	0	0	0
<i>Subtotal</i>	340	0	0	0	0

Other Adjustments City Funds

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Bronx Community Board #8					
<i>Heat, Light and Power</i>	36	0	0	0	0
<i>Subtotal</i>	36	0	0	0	0
Bronx Community Board #10					
<i>Heat, Light and Power</i>	3	0	0	0	0
<i>Subtotal</i>	3	0	0	0	0
Bronx Community Board #11					
<i>Heat, Light and Power</i>	(849)	0	0	0	0
<i>Subtotal</i>	(849)	0	0	0	0
Queens Community Board #4					
<i>Heat, Light and Power</i>	(63)	0	0	0	0
<i>Subtotal</i>	(63)	0	0	0	0
Queens Community Board #5					
<i>Heat, Light and Power</i>	9	0	0	0	0
<i>Subtotal</i>	9	0	0	0	0
Queens Community Board #6					
<i>Heat, Light and Power</i>	(125)	0	0	0	0
<i>Subtotal</i>	(125)	0	0	0	0
Queens Community Board #7					
<i>Heat, Light and Power</i>	(478)	0	0	0	0
<i>Subtotal</i>	(478)	0	0	0	0
Queens Community Board #8					
<i>Heat, Light and Power</i>	(393)	0	0	0	0
<i>Subtotal</i>	(393)	0	0	0	0

Other Adjustments City Funds

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Queens Community Board #9					
<i>Heat, Light and Power</i>	(56)	0	0	0	0
<i>Subtotal</i>	(56)	0	0	0	0
Queens Community Board #10					
<i>Heat, Light and Power</i>	23	0	0	0	0
<i>Subtotal</i>	23	0	0	0	0
Queens Community Board #11					
<i>Heat, Light and Power</i>	97	0	0	0	0
<i>Subtotal</i>	97	0	0	0	0
Queens Community Board #12					
<i>Heat, Light and Power</i>	70	0	0	0	0
<i>Subtotal</i>	70	0	0	0	0
Queens Community Board #13					
<i>Heat, Light and Power</i>	(326)	0	0	0	0
<i>Subtotal</i>	(326)	0	0	0	0
Queens Community Board #14					
<i>Heat, Light and Power</i>	39	0	0	0	0
<i>Subtotal</i>	39	0	0	0	0
Brooklyn Community Board #1					
<i>Heat, Light and Power</i>	155	0	0	0	0
<i>Subtotal</i>	155	0	0	0	0
Brooklyn Community Board #3					
<i>Heat, Light and Power</i>	(164)	0	0	0	0
<i>Subtotal</i>	(164)	0	0	0	0

Other Adjustments City Funds

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Brooklyn Community Board #8					
<i>Heat, Light and Power</i>	(77)	0	0	0	0
<i>Subtotal</i>	(77)	0	0	0	0
Brooklyn Community Board #9					
<i>Heat, Light and Power</i>	(23)	0	0	0	0
<i>Subtotal</i>	(23)	0	0	0	0
Brooklyn Community Board #10					
<i>Heat, Light and Power</i>	213	0	0	0	0
<i>Subtotal</i>	213	0	0	0	0
Brooklyn Community Board #11					
<i>Heat, Light and Power</i>	7	0	0	0	0
<i>Subtotal</i>	7	0	0	0	0
Brooklyn Community Board #12					
<i>Heat, Light and Power</i>	281	0	0	0	0
<i>Subtotal</i>	281	0	0	0	0
Brooklyn Community Board #13					
<i>Heat, Light and Power</i>	177	0	0	0	0
<i>Subtotal</i>	177	0	0	0	0
Brooklyn Community Board #14					
<i>Heat, Light and Power</i>	30	0	0	0	0
<i>Subtotal</i>	30	0	0	0	0
Brooklyn Community Board #17					
<i>Heat, Light and Power</i>	(169)	0	0	0	0
<i>Subtotal</i>	(169)	0	0	0	0

Other Adjustments City Funds

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Staten Island Community Board #3					
<i>Heat, Light and Power</i>	(11)	0	0	0	0
<i>Subtotal</i>	(11)	0	0	0	0
Department of Probation					
<i>NeON Lease Funding</i>	0	112,891	113,292	113,705	114,131
<i>CSBA Equity Collective Bargaining Adjustment</i>	4,698	6,876	7,050	7,050	7,050
<i>Microsoft Unified Adjustment</i>	(17,881)	(17,495)	(18,735)	0	0
<i>City Council Member Reallocation</i>	(200,000)	0	0	0	0
<i>Asylum Seekers Adjustment</i>	2,251	0	0	0	0
<i>Heat, Light and Power</i>	(4,655)	0	0	0	0
<i>Less Than Anticipated Personal Services Spending</i>	(800,000)	0	0	0	0
<i>Subtotal</i>	(1,015,587)	102,272	101,607	120,755	121,181
Dept. Small Business Services					
<i>BID Insurance Program</i>	0	500,000	0	0	0
<i>EDC Summer Events</i>	0	1,500,000	0	0	0
<i>Industrial Business</i>	0	1,300,000	0	0	0
<i>Jobs NYC Employment Sprints</i>	0	2,500,000	0	0	0
<i>CSBA Equity CB Funding CTL</i>	309	453	465	465	465
<i>EDC Staten Island Express Bus</i>	0	(147)	(147)	(147)	(147)
<i>Facility Adjustment</i>	0	449,298	0	0	0
<i>BID Program Roll</i>	(600,000)	600,000	0	0	0
<i>Cannabis Industry Roll</i>	(1,400,000)	1,400,000	0	0	0
<i>Customized Training Roll</i>	(560,000)	560,000	0	0	0
<i>EDC Cannabis Impact Fund Roll</i>	(5,700,000)	5,700,000	0	0	0

Other Adjustments City Funds

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Dept. Small Business Services					
<i>EDC Contract Rolls</i>	(3,105,134)	3,105,134	0	0	0
<i>EDC Expense - Capital Projects</i>	(5,773,327)	5,773,327	0	0	0
<i>EDC KCC Offshore Wind Roll</i>	(263,850)	263,850	0	0	0
<i>EDC Plus Pool Roll</i>	(4,000,000)	4,000,000	0	0	0
<i>EDC Program Rolls</i>	(2,000,000)	2,000,000	0	0	0
<i>Gowanus Green Jobs Roll</i>	(350,000)	350,000	0	0	0
<i>MWBE Compliance Roll</i>	(50,000)	50,000	0	0	0
<i>MWBE Rolls</i>	(369,000)	369,000	0	0	0
<i>Street Vendors Program Roll</i>	(250,000)	250,000	0	0	0
<i>City Council Member Items</i>	56,400	0	0	0	0
<i>Heat, Light and Power</i>	85,429	0	0	0	0
<i>PS Re-estimates.</i>	(250,000)	0	0	0	0
Subtotal	(24,529,173)	30,670,915	318	318	318
Housing Preservation & Dev.					
<i>CSBA increases</i>	10,657	15,606	16,008	16,008	16,008
<i>NYCHA Labor Funding Estimates</i>	48,825,049	42,591,758	64,174,263	74,570,878	78,202,870
<i>EIS Funding Adjustment</i>	(744,065)	0	0	0	0
<i>Microsoft Unified Adjustment</i>	(58,620)	(57,353)	(61,416)	0	0
<i>TRIE Adjustment - NYCHA</i>	0	833,533	0	0	0
<i>NYCHA CTL Roll</i>	(28,222,305)	26,594,011	1,628,294	0	0
<i>CC Member Items</i>	22,000	0	0	0	0
<i>Asylum Seekers Adjustment</i>	(435,613)	435,613	0	0	0
<i>Asylum Seekers Funding Adjustment</i>	(8,119,364)	(1,345,778)	0	0	0
<i>Heat, Light and Power</i>	18,651	0	0	0	0

Other Adjustments City Funds

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Housing Preservation & Dev.					
<i>NYCHA CTL Re-estimates</i>	(296,764)	0	0	0	0
<i>Subtotal</i>	10,999,626	69,067,390	65,757,149	74,586,886	78,218,878
Department of Buildings					
<i>DOB OSE Funding</i>	0	114,422	114,422	114,422	114,422
<i>CSBA Labor Funding Increases</i>	17,927	26,250	26,925	26,925	26,925
<i>DOB NOW Spruce Contract Roll</i>	(1,300,000)	1,300,000	0	0	0
<i>Existing Building Code Roll</i>	(200,000)	200,000	0	0	0
<i>Asylum Seekers Adjustment</i>	287,685	0	0	0	0
<i>Heat, Light and Power</i>	(10,307)	0	0	0	0
<i>Less than anticipated PS spending</i>	(2,000,000)	0	0	0	0
<i>Subtotal</i>	(3,204,695)	1,640,672	141,347	141,347	141,347
Dept Health & Mental Hygiene					
<i>Groceries to Go</i>	0	2,750,000	0	0	0
<i>Office of Healthcare Accountability</i>	0	2,000,000	2,000,000	2,000,000	2,000,000
<i>CSBA Equity CB</i>	15,436	22,583	23,167	23,167	23,167
<i>DC37 Collective Bargaining</i>	48,376	99,922	102,842	102,842	102,842
<i>L1087 Printing Press</i>	38,102	37,604	48,840	50,591	50,591
<i>SEIU L1199 CB</i>	1,042,265	1,018,072	1,342,717	1,617,500	1,617,500
<i>DoE Fitness A6 Ineligibility</i>	0	(1,818,771)	(1,818,771)	(1,818,771)	(1,818,771)
<i>DOHMH H+H Lifestyle Medicine Health Bucks</i>	(28,000)	0	0	0	0
<i>DOHMH H+H Transfer.</i>	(2,200,000)	0	0	0	0
<i>DYCD NYPI Mediation Training</i>	(225,000)	(225,000)	0	0	0
<i>Microsoft Unified Adjustment</i>	(135,170)	(132,826)	(142,594)	0	0
<i>PPPD Technical Adjustment</i>	443,000	0	0	0	0

Other Adjustments City Funds

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Dept Health & Mental Hygiene					
<i>Funding Shifts</i>	0	(3,000,000)	0	0	0
<i>City Council Member Items Real</i>	54,600	0	0	0	0
<i>Asylum Seekers Funding Adjustment</i>	711,450	0	0	0	0
<i>Mental Health Continuum</i>	0	472,473	0	0	0
<i>Trauma Recovery Centers</i>	0	4,800,000	0	0	0
<i>Heat, Light and Power</i>	(201,198)	0	0	0	0
<i>HIV Contract PEG Restoration</i>	0	5,400,000	5,400,000	5,400,000	5,400,000
<i>DOHMH Underspending</i>	(5,000,000)	0	0	0	0
<i>Subtotal</i>	(5,436,139)	11,424,057	6,956,201	7,375,329	7,375,329
Health and Hospitals Corp.					
<i>H+H CIR CB Adjustment.</i>	3,582,623	50,815,976	40,577,789	44,132,501	44,132,501
<i>H+H DC37 CB Adjustment.</i>	4,375,899	17,873,653	19,577,171	23,223,397	23,364,255
<i>H+H IATSE CB Adjustment.</i>	23,021	19,460	29,510	36,053	37,793
<i>H+H L1087 CB Adjustment.</i>	200,866	193,391	261,596	276,831	283,921
<i>H+H L1199 CB Adjustment.</i>	19,361,237	19,861,723	29,435,542	36,384,418	38,013,794
<i>H+H L983 CB Adjustment.</i>	252,625	277,546	406,713	518,605	541,454
<i>DOHMH H+H Lifestyle Medicine Health Bucks</i>	28,000	0	0	0	0
<i>DOHMH H+H Transfer.</i>	2,200,000	0	0	0	0
<i>NYC Service.</i>	0	30,000	0	0	0
<i>NYCEM H+H Transfer.</i>	(70,748)	0	0	0	0
<i>OEO funding adjustment.</i>	0	52,000	0	0	0
<i>YMI Funding Adjustment.</i>	0	(20,000)	(470,000)	(470,000)	(470,000)
<i>Asylum Seekers Funding Adjustment</i>	(35,429,317)	0	0	0	0

Other Adjustments City Funds

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Health and Hospitals Corp.					
<i>Mental Health Continuum</i>	0	3,638,068	0	0	0
<i>Subtotal</i>	(5,475,794)	92,741,817	89,818,321	104,101,805	105,903,718
Office Admin Trials & Hearings					
<i>Cannabis Enforcement Needs</i>	427,764	3,506,511	3,422,196	3,422,196	3,422,196
<i>Clerk's Office Needs</i>	87,000	730,000	730,000	730,000	730,000
<i>CSBA Equity Collective Bargaining Adjustment</i>	15,743	23,052	23,645	23,645	23,645
<i>Asylum Seekers Adjustment</i>	7,435	0	0	0	0
<i>Heat, Light and Power</i>	(84)	0	0	0	0
<i>Subtotal</i>	537,858	4,259,563	4,175,841	4,175,841	4,175,841
Dept of Environmental Prot.					
<i>Build it Back Construction</i>	0	1,616,597	0	0	0
<i>CSBA Collective Bargaining - CTL</i>	783	1,146	1,175	1,175	1,175
<i>SEIU Collective Bargaining - CTL</i>	21,543	23,396	31,002	37,429	37,429
<i>CSBA Collective Bargaining - UTL</i>	16,566	24,252	24,870	24,870	24,870
<i>SEIU Collective Bargaining - UTL</i>	237,885	234,667	307,342	368,988	368,988
<i>Lease Audit Credit</i>	(126,459)	0	0	0	0
<i>Build it Back Construction Roll</i>	(796,342)	796,342	0	0	0
<i>EDC Public Solar Roll</i>	(192,249)	192,249	0	0	0
<i>Public Solar Progm Roll</i>	(600,000)	600,000	0	0	0
<i>Asylum Seekers Adjustment</i>	1,600,000	0	0	0	0
<i>Heat, Light and Power</i>	(2,431,587)	0	0	0	0
<i>OTPS and PS Re-estimates</i>	(615,697)	0	0	0	0
<i>Subtotal</i>	(2,885,557)	3,488,649	364,389	432,462	432,462

Other Adjustments City Funds

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Department of Sanitation					
<i>Cameras</i>	0	200,000	0	0	0
<i>Encampment Cleaning</i>	0	2,000,000	0	0	0
<i>Litter Basket Service</i>	0	12,500,000	0	0	0
<i>Lot Cleaning Unit</i>	0	595,461	0	0	0
<i>Purchase of Litter Baskets</i>	0	3,000,000	0	0	0
<i>CSBA Equity Collective Bargaining Adjustment</i>	5,625	8,235	8,445	8,445	8,445
<i>IUOE/SEIU Tractor Operators Collective Bargaining Adjustment</i>	47,880	47,305	47,305	47,305	47,305
<i>Local 983 Collective Bargaining Adjustment</i>	49,864	55,127	73,062	90,768	90,768
<i>SEIU 1199 Collective Bargaining Adjustment</i>	27,975	24,561	32,298	38,854	38,854
<i>SOA Collective Bargaining Adjustment</i>	0	12,411,517	19,377,479	27,533,940	35,927,305
<i>Welders Collective Bargaining Adjustment</i>	43,411	44,756	57,716	58,639	58,639
<i>Microsoft Unified Adjustment</i>	(71,559)	(70,012)	(74,973)	0	0
<i>NYC Service</i>	0	80,000	0	0	0
<i>Uniform Allowance Transfer</i>	0	(993,510)	(993,510)	(993,510)	(993,510)
<i>OTPS Rollover</i>	(2,200,000)	2,200,000	0	0	0
<i>PS Realignment</i>	1	0	0	0	0
<i>Council Member Item Reallocation</i>	5,000	0	0	0	0
<i>Community Composting</i>	0	5,235,000	0	0	0
<i>Litter Basket Service</i>	0	12,500,000	0	0	0
<i>Heat, Light and Power</i>	(1,052,658)	0	0	0	0
<i>Motor Fuel</i>	(100,000)	0	0	0	0

Other Adjustments City Funds

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Department of Sanitation					
<i>Partial Restoration of Park Perimeter & Greenway Litter Basket Service (Get Stuff Clean Programs)</i>	0	1,400,000	0	0	0
<i>Restoration of Lot Cleaning Unit</i>	0	204,539	0	0	0
<i>Restoration of Organics Bins</i>	0	1,700,000	0	0	0
<i>Restoration of Targeted Neighborhood Taskforce (Get Stuff Clean Programs)</i>	0	2,700,000	0	0	0
<i>PS Adjustment</i>	(12,000,000)	0	0	0	0
Subtotal	(15,244,461)	55,842,979	18,527,822	26,784,441	35,177,806
Business Integrity Commission					
<i>CSBA Equity Collective Bargaining Adjustment</i>	309	453	465	465	465
Subtotal	309	453	465	465	465
Department of Finance					
<i>Mayor's Office of Efficiency Onboarding Assessment</i>	0	400,000	0	0	0
<i>CSBA Equity Collective Bargaining Adjustment</i>	15,804	23,133	23,720	23,720	23,720
<i>Microsoft Unified Adjustment</i>	(85,596)	(83,823)	(89,810)	0	0
<i>OEO Funding Adjustment</i>	75,000	0	0	0	0
<i>Sheriff License Plate Readers Roll</i>	(516,255)	516,255	0	0	0
<i>Asylum Seekers Adjustment</i>	152,868	0	0	0	0
<i>Heat, Light and Power</i>	6,102	0	0	0	0
<i>Less than Anticipated PS Spending</i>	(2,100,000)	0	0	0	0
<i>Mayor's Office of Efficiency Savings</i>	(400,000)	0	0	0	0
Subtotal	(2,852,077)	855,565	(66,090)	23,720	23,720

Other Adjustments City Funds

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Department of Transportation					
<i>Street Activity Permit Office</i>	0	633,000	633,000	633,000	633,000
<i>CSBA Equity City</i>	3,276	4,797	4,920	4,920	4,920
<i>Dockbuilder City</i>	0	0	0	254,240	254,240
<i>Riggers City</i>	0	0	0	58,426	58,426
<i>Tractor Operators City</i>	178,262	178,613	178,613	208,695	208,695
<i>Welders City</i>	38,951	39,420	50,843	51,670	51,670
<i>Facility Adjustment</i>	0	(449,298)	0	0	0
<i>Microsoft Unified Adjustment</i>	(77,914)	(76,569)	(82,204)	0	0
<i>PPPD Technical Adjustment</i>	(443,000)	0	0	0	0
<i>Heat, Light and Power</i>	991,061	0	0	0	0
<i>Grant Funding Swaps</i>	(16,100,000)	0	0	0	0
Subtotal	(15,409,364)	329,963	785,172	1,210,951	1,210,951
Dept of Parks and Recreation					
<i>Second Shift Cleaning</i>	0	5,000,000	5,000,000	5,000,000	5,000,000
<i>PS Shortfall</i>	14,000,000	0	0	0	0
<i>Zoo Contract Shortfall</i>	12,500,000	0	0	0	0
<i>CSBA Equity CB Funding</i>	3,750	5,490	5,630	5,630	5,630
<i>DC37 Equity</i>	64,318	420,613	434,519	434,519	434,519
<i>UPR AUPR 21-26 CB Funding C</i>	2,158,592	2,235,712	2,961,525	3,172,574	3,172,574
<i>CPSD Transfer to Parks</i>	0	3,492,184	0	0	0
<i>Microsoft Unified Adjustment</i>	(35,950)	0	0	0	0
<i>NYC Service</i>	0	155,000	0	0	0
<i>OEO Funding Adjustment</i>	0	(200,000)	0	0	0
<i>Urban Park Rangers - Fringe</i>	0	(1,203,594)	0	0	0
<i>CC Member Items Reallocation</i>	(5,000)	0	0	0	0

Other Adjustments City Funds

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Dept of Parks and Recreation					
<i>Asylum Seekers Adjustment</i>	1,433,985	0	0	0	0
<i>Greenthumb program</i>	0	2,600,000	0	0	0
<i>Second Shift Cleaning</i>	0	10,000,000	10,000,000	10,000,000	10,000,000
<i>Tree Stump Removal</i>	0	2,000,000	0	0	0
<i>Urban Park Rangers</i>	0	4,100,000	0	0	0
<i>Heat, Light and Power</i>	(499,312)	0	0	0	0
<i>Motor Fuel</i>	(150,000)	0	0	0	0
<i>Subtotal</i>	29,470,383	28,605,405	18,401,674	18,612,723	18,612,723
Dept. of Design & Construction					
<i>CPSD Transfer to DDC</i>	0	781,203	0	0	0
<i>Asylum Seekers Adjustment</i>	24,345	0	0	0	0
<i>Asylum Seekers Funding Adjustment</i>	(1,206,226)	0	0	0	0
<i>Subtotal</i>	(1,181,881)	781,203	0	0	0
Dept of Citywide Admin Srvces					
<i>CSBA Equity Collective Bargaining Adjustment</i>	13,290	19,455	19,950	19,950	19,950
<i>CWA L1180 Collective Bargaining Adjustment</i>	1,198,880	1,239,568	1,682,745	1,856,016	1,856,016
<i>IATSE L306 Collective Bargaining Adjustment</i>	8,138	7,488	9,966	11,849	11,849
<i>L983 HPPT Collective Bargaining Adjustment</i>	89,915	100,991	133,322	165,216	165,216
<i>Lease Auditing</i>	1,964,204	0	0	0	0
<i>Microsoft Unified Adjustment</i>	(52,315)	(51,184)	(54,810)	0	0
<i>MOFP PS Adjustment</i>	0	80,000	80,000	80,000	80,000
<i>NYC Service</i>	0	30,000	0	0	0

Other Adjustments City Funds

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Dept of Citywide Admin Srvces					
<i>Queens Borough Hall Wifi Upgrade</i>	11,269	0	0	0	0
<i>Fleet Electrification Roll</i>	(1,643,419)	1,643,419	0	0	0
<i>Marine Barge Removal</i>	(2,748,300)	2,748,300	0	0	0
<i>Run This Town Campaign Rollover</i>	(530,000)	530,000	0	0	0
<i>Appraisal Contract Adjustment</i>	0	0	0	137,000	0
<i>Lease Auditing</i>	1,256,468	0	0	0	0
<i>Asylum Seekers Funding Adjustment</i>	(23,680,632)	0	0	0	0
<i>Heat, Light and Power</i>	(327,679)	0	0	0	0
<i>Lease Adjustment</i>	(357,000)	0	0	0	0
<i>OTPS Re-estimate</i>	(4,808,395)	0	0	0	0
<i>Subtotal</i>	(29,605,576)	6,348,037	1,871,173	2,270,031	2,133,031
D.O.I.T.T.					
<i>PB Adjustment - CEC</i>	0	671,179	401,626	401,626	401,626
<i>CSBA Equity Collective Bargaining Adjustment</i>	1,875	2,745	2,815	2,815	2,815
<i>CSBA Equity Collective Bargaining Adjustment - MOME</i>	618	906	930	930	930
<i>Managerial/OJ Increases (IC) - MOCS</i>	25,325	27,403	33,665	33,665	33,665
<i>Connected Communities Transfer - CEC</i>	30,000	170,000	0	0	0
<i>Lease Transfer - MOCS</i>	0	(1,167,830)	(1,167,830)	(1,167,830)	(1,167,830)
<i>Microsoft Unified Adjustment</i>	1,936,516	1,874,465	1,996,312	0	0
<i>NYC Sevice - CEC</i>	0	60,000	0	0	0
<i>Transfer from MOCJ</i>	182,779	0	0	0	0
<i>TRIE Funding - CEC</i>	0	2,000,000	0	0	0

Other Adjustments City Funds

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
D.O.I.T.T.					
<i>MyCity Roll</i>	(6,069,000)	6,069,000	0	0	0
<i>Asylum Seekers Funding Adjustment</i>	7,452,582	0	0	0	0
<i>Asylum Seekers Technology</i>	1,579,383	0	0	0	0
<i>Heat, Light and Power</i>	(36,378)	0	0	0	0
<i>OTPS Savings</i>	(7,452,582)	0	0	0	0
<i>Subtotal</i>	(2,348,882)	9,707,868	1,267,518	(728,794)	(728,794)
Dept of Records & Info Serv.					
<i>Microsoft Unified Adjustment</i>	(1,550)	(1,516)	(1,623)	0	0
<i>NYC Service</i>	0	55,000	0	0	0
<i>Subtotal</i>	(1,550)	53,484	(1,623)	0	0
Dept. Cnsmr. & Wkr. Prot.					
<i>Cannabis Enforcement Taskforce Staffing</i>	0	514,591	400,591	400,591	400,591
<i>Public Service Loan Forgiveness Program</i>	0	1,400,000	1,400,000	1,400,000	1,400,000
<i>CSBA Equity Collective Bargaining Adjustment</i>	14,170	20,749	21,283	21,283	21,283
<i>Microsoft Unified Adjustment</i>	(3,286)	(19,287)	(20,653)	0	0
<i>NYC Service</i>	0	70,000	0	0	0
<i>Heat, Light and Power</i>	(908)	0	0	0	0
<i>Less Than Anticipated PS Spending</i>	(250,000)	0	0	0	0
<i>Subtotal</i>	(240,024)	1,986,053	1,801,221	1,821,874	1,821,874
District Attorney - N.Y.					
<i>IATSE L306 Collective Bargaining Adjustment</i>	96,666	99,393	131,027	155,118	155,118

Other Adjustments City Funds

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
District Attorney - N.Y.					
<i>L983 HPPT Collective Bargaining Adjustment</i>	10,285	12,130	15,859	19,538	19,538
<i>Microsoft Unified Adjustment</i>	0	(25,714)	(27,606)	0	0
<i>Heat, Light and Power</i>	(11,767)	0	0	0	0
Subtotal	95,184	85,809	119,280	174,656	174,656
District Attorney - Bronx					
<i>IATSE L306 Collective Bargaining Adjustment</i>	53,055	48,808	63,860	75,348	75,348
<i>Heat, Light and Power</i>	(5,196)	0	0	0	0
Subtotal	47,859	48,808	63,860	75,348	75,348
District Attorney - Kings					
<i>IATSE L306 Collective Bargaining Adjustment</i>	59,208	53,552	70,012	82,576	82,576
<i>Heat, Light and Power</i>	(18,792)	0	0	0	0
Subtotal	40,416	53,552	70,012	82,576	82,576
District Attorney - Queens					
<i>Heat, Light and Power</i>	2,670	0	0	0	0
Subtotal	2,670	0	0	0	0
District Attorney - Richmond					
<i>Heat, Light and Power</i>	(696)	0	0	0	0
Subtotal	(696)	0	0	0	0
Public Administrator - N.Y.					
<i>Less Than Anticipated OTPS Spending</i>	(11,000)	0	0	0	0
Subtotal	(11,000)	0	0	0	0

Other Adjustments City Funds

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Public Administrator - Bronx					
<i>Personal Service Adjustment</i>	0	102,000	102,000	102,000	102,000
<i>Heat, Light and Power</i>	(125)	0	0	0	0
<i>Subtotal</i>	(125)	102,000	102,000	102,000	102,000
Public Administrator- Brooklyn					
<i>Personal Service Adjustment</i>	0	114,000	114,000	114,000	114,000
<i>Heat, Light and Power</i>	(127)	0	0	0	0
<i>Subtotal</i>	(127)	114,000	114,000	114,000	114,000
Public Administrator -Richmond					
<i>Heat, Light and Power</i>	(91)	0	0	0	0
<i>Subtotal</i>	(91)	0	0	0	0
General Reserve					
<i>Reserve Adjustment</i>	(30,000,000)	0	0	0	0
<i>Subtotal</i>	(30,000,000)	0	0	0	0
Citywide Totals	372,226,005	(96,409,182)	349,039,004	447,864,333	1,041,435,937