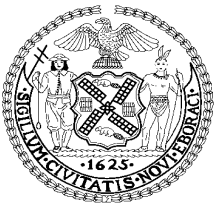


Financial Plan Reconciliation

Expense Changes



January 2025 Financial Plan

January 2025 Financial Plan Reconciliation

City Funds in 000's

	November Plan	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	January Plan
Uniformed Forces							
Police Department	5,706,857	181,835	167	-	-	(1,091)	5,887,768
Fire Department	2,114,891	104,000	193	-	-	129	2,219,213
Department of Correction	1,141,236	12,822	591	-	-	-	1,154,649
Department of Sanitation	1,731,332	45,873	323	-	-	116	1,777,644
Health and Welfare							
Admin. for Children Services	961,801	143,660	-	-	(14,924)	3,666	1,094,203
Department of Social Services	10,030,455	334,355	211	-	(10,415)	(47)	10,354,559
Dept. of Homeless Services	2,146,942	625,807	-	-	(283,401)	287	2,489,635
Dept Health & Mental Hygiene	1,182,248	219,450	3,347	-	-	(4,555)	1,400,490
Other Agencies							
NY Public Library - Research	34,995	-	-	-	-	-	34,995
New York Public Library	178,172	-	-	-	-	102	178,274
Brooklyn Public Library	135,482	-	-	-	-	-	135,482
Queens Borough Public Library	140,195	-	-	-	-	100	140,295
Department for the Aging	412,231	42	-	-	-	917	413,190
Department of Cultural Affairs	252,904	-	-	-	-	(122)	252,782
Housing Preservation & Dev.	1,036,848	1,271	-	-	(213,868)	(7,290)	816,961
Dept of Environmental Prot.	1,616,696	263	-	-	-	139	1,617,098
Department of Finance	348,374	4,704	-	-	-	(295)	352,783
Department of Transportation	874,981	2,377	1,998	-	-	-	879,356
Dept of Parks and Recreation	555,463	6,453	155	-	-	145	562,216
Dept of Citywide Admin Srvc's	671,740	19,700	107	-	(56,390)	(999)	634,158
All Other Agencies	4,520,220	104,461	-	-	(44,820)	(8,708)	4,571,153
Major Organizations							
Department of Education	16,892,043	508,500	22,040	-	-	104	17,422,687
City University	975,381	-	31	-	-	9,117	984,529
Health and Hospitals Corp.	2,680,243	9,499	14,287	-	(466,181)	-	2,237,848
Other							
Citywide Pension Contributions	9,923,443	-	-	-	-	3,000	9,926,443
Miscellaneous	11,753,697	250,280	(443,677)	-	-	(262,782)	11,297,518
Debt Service	3,439,341	-	-	2,248,333	(39,714)	(8,499)	5,639,461
Prior Payable Adjustment	-	-	-	-	-	(550,000)	(550,000)
General Reserve	1,200,000	-	-	-	-	(1,150,000)	50,000
Citywide Savings Initiatives	(168,000)	-	-	-	(148,000)	-	(316,000)
Energy Adjustment	-	-	-	-	-	-	-
Lease Adjustment	-	-	-	-	-	-	-
OTPS Inflation Adjustment	-	-	-	-	-	-	-
Elected Officials							
Mayoralty	139,073	21	-	-	-	14	139,108
All Other Elected	829,317	1,501	227	-	-	1,612	832,657
Total	83,458,601	2,576,874	(400,000)	2,248,333	(1,277,713)	(1,974,940)	84,631,155

January 2025 Financial Plan Reconciliation

City Funds in 000's

	November Plan	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	January Plan
All Other Agencies							
Board of Elections	182,692	-	-	-	-	-	182,692
Campaign Finance Board	103,414	51,000	-	-	-	-	154,414
Office of the Actuary	7,486	-	-	-	-	-	7,486
Dept. of Emergency Management	112,049	-	-	-	(24,835)	582	87,796
Office of Admin. Tax Appeals	5,945	-	-	-	-	-	5,945
Law Department	255,188	7,359	-	-	-	2	262,549
Department of City Planning	39,409	1,000	-	-	-	431	40,840
Department of Investigation	44,527	361	-	-	-	513	45,401
Civilian Complaint Review Bd.	27,631	-	-	-	-	-	27,631
Dept. of Veterans' Services	5,516	-	-	-	-	(43)	5,473
Board of Correction	3,780	47	-	-	-	-	3,827
City Clerk	7,774	-	-	-	-	-	7,774
Financial Info. Serv. Agency	116,003	5,759	-	-	-	10	121,772
Office of Criminal Justice	739,044	135	-	-	-	88	739,267
Office of Payroll Admin.	15,724	1,172	-	-	-	3	16,899
Independent Budget Office	7,949	-	-	-	-	14	7,963
Equal Employment Practices Com	1,570	-	-	-	-	-	1,570
Civil Service Commission	1,135	52	-	-	-	-	1,187
Landmarks Preservation Comm.	7,152	-	-	-	-	-	7,152
Taxi & Limousine Commission	60,317	-	-	-	-	-	60,317
Office of Racial Equity	6,818	-	-	-	-	-	6,818
Commission on Racial Equity	2,222	190	-	-	-	-	2,412
Commission on Human Rights	13,847	86	-	-	-	-	13,933
Youth & Community Development	1,273,314	-	-	-	-	3,942	1,277,256
Conflicts of Interest Board	2,681	-	-	-	-	-	2,681
Office of Collective Barg.	2,484	-	-	-	-	-	2,484
Community Boards (All)	21,927	-	-	-	-	37	21,964
Department of Probation	95,732	-	-	-	-	(2,445)	93,287
Dept. Small Business Services	230,420	2,701	-	-	-	645	233,766
Department of Buildings	218,554	405	-	-	-	(13,320)	205,639
Office Admin Trials & Hearings	74,082	-	-	-	-	525	74,607
Business Integrity Commission	8,522	-	-	-	-	-	8,522
Dept. of Design & Construction	43,410	-	-	-	(19,985)	299	23,724
D.O.I.T.T.	700,740	33,808	-	-	-	10	734,558
Dept of Records & Info Serv.	14,657	-	-	-	-	(1)	14,656
Dept. Cnsmr. & Wkr. Prot.	61,854	386	-	-	-	-	62,240
Public Administrator - N.Y.	1,302	-	-	-	-	-	1,302
Public Administrator - Bronx	872	-	-	-	-	-	872
Public Administrator- Brooklyn	1,120	-	-	-	-	-	1,120
Public Administrator - Queens	686	-	-	-	-	-	686
Public Administrator -Richmond	671	-	-	-	-	-	671
Total	4,520,220	104,461	-	-	(44,820)	(8,708)	4,571,153

January 2025 Financial Plan Reconciliation

City Funds in 000's

	November Plan	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	January Plan
All Other Elected							
President,Borough of Manhattan	5,886	-	-	-	-	258	6,144
President,Borough of the Bronx	6,903	-	-	-	-	296	7,199
President,Borough of Brooklyn	7,655	-	-	-	-	330	7,985
President,Borough of Queens	6,521	-	-	-	-	280	6,801
President,Borough of S.I.	5,140	-	-	-	-	221	5,361
Office of the Comptroller	94,037	1,501	-	-	-	-	95,538
Public Advocate	5,286	-	227	-	-	227	5,740
City Council	108,418	-	-	-	-	-	108,418
District Attorney - N.Y.	167,741	-	-	-	-	-	167,741
District Attorney - Bronx	116,054	-	-	-	-	-	116,054
District Attorney - Kings	148,291	-	-	-	-	-	148,291
District Attorney - Queens	102,188	-	-	-	-	-	102,188
District Attorney - Richmond	25,270	-	-	-	-	-	25,270
Off. of Prosec. & Spec. Narc.	29,927	-	-	-	-	-	29,927
Total	829,317	1,501	227	-	-	1,612	832,657

January 2025 Financial Plan Reconciliation

City Funds in 000's

	November Plan	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	January Plan
Uniformed Forces							
Police Department	5,847,333	276	180	-	-	-	5,847,789
Fire Department	2,152,743	26,906	212	-	-	-	2,179,861
Department of Correction	1,196,945	13,572	670	-	-	-	1,211,187
Department of Sanitation	1,915,490	353	358	-	-	-	1,916,201
Health and Welfare							
Admin. for Children Services	914,133	14,860	-	-	-	2,898	931,891
Department of Social Services	9,126,365	19,581	236	-	-	21,348	9,167,530
Dept. of Homeless Services	4,369,415	116,024	-	-	(1,340,000)	(1,425,510)	1,719,929
Dept Health & Mental Hygiene	1,122,676	11,301	4,097	-	-	4,832	1,142,906
Other Agencies							
NY Public Library - Research	34,399	-	-	-	-	-	34,399
New York Public Library	174,846	-	-	-	-	-	174,846
Brooklyn Public Library	133,513	-	-	-	-	-	133,513
Queens Borough Public Library	137,543	-	-	-	-	-	137,543
Department for the Aging	305,063	-	-	-	-	-	305,063
Department of Cultural Affairs	160,984	3,000	-	-	-	-	163,984
Housing Preservation & Dev.	535,367	7,856	-	-	-	240,191	783,414
Dept of Environmental Prot.	1,575,383	1,624	-	-	-	-	1,577,007
Department of Finance	352,920	-	-	-	-	-	352,920
Department of Transportation	902,167	6,443	593	-	-	-	909,203
Dept of Parks and Recreation	546,442	23,549	173	-	-	-	570,164
Dept of Citywide Admin Srvces	417,914	1,051	115	-	-	329,575	748,655
All Other Agencies	3,723,399	89,360	-	-	-	133,585	3,946,344
Major Organizations							
Department of Education	17,552,160	129,270	21,879	-	-	-	17,703,309
City University	952,160	-	32	-	-	8,500	960,692
Health and Hospitals Corp.	1,452,928	8,600	17,227	-	-	697,105	2,175,860
Other							
Citywide Pension Contributions	10,703,893	-	-	-	-	(274,399)	10,429,494
Miscellaneous	12,237,392	27,770	(45,948)	-	-	-	12,219,214
Debt Service	8,624,281	-	-	(2,248,333)	(18,997)	(8,500)	6,348,451
Prior Payable Adjustment	-	-	-	-	-	-	-
General Reserve	1,200,000	-	-	-	-	-	1,200,000
Citywide Savings Initiatives	-	-	-	-	-	-	-
Energy Adjustment	82,873	-	-	-	-	-	82,873
Lease Adjustment	52,242	-	-	-	-	-	52,242
OTPS Inflation Adjustment	55,519	-	-	-	(55,519)	-	-
Elected Officials							
Mayoralty	140,534	486	-	-	-	-	141,020
All Other Elected	829,471	1,811	176	-	-	-	831,458
Total	89,528,493	503,693	-	(2,248,333)	(1,414,516)	(270,375)	86,098,962

January 2025 Financial Plan Reconciliation

City Funds in 000's

	November Plan	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	January Plan
All Other Agencies							
Board of Elections	146,737	-	-	-	-	-	146,737
Campaign Finance Board	13,392	-	-	-	-	-	13,392
Office of the Actuary	7,627	-	-	-	-	-	7,627
Dept. of Emergency Management	34,432	-	-	-	-	44,553	78,985
Office of Admin. Tax Appeals	6,092	-	-	-	-	-	6,092
Law Department	240,452	8,870	-	-	-	-	249,322
Department of City Planning	28,112	2,994	-	-	-	-	31,106
Department of Investigation	43,045	848	-	-	-	1,800	45,693
Civilian Complaint Review Bd.	27,877	-	-	-	-	-	27,877
Dept. of Veterans' Services	5,021	-	-	-	-	-	5,021
Board of Correction	3,532	87	-	-	-	-	3,619
City Clerk	5,731	-	-	-	-	-	5,731
Financial Info. Serv. Agency	116,568	5,045	-	-	-	-	121,613
Office of Criminal Justice	702,846	270	-	-	-	175	703,291
Office of Payroll Admin.	16,157	1,444	-	-	-	-	17,601
Independent Budget Office	7,866	-	-	-	-	206	8,072
Equal Employment Practices Com	1,606	-	-	-	-	-	1,606
Civil Service Commission	1,164	53	-	-	-	-	1,217
Landmarks Preservation Comm.	7,349	95	-	-	-	-	7,444
Taxi & Limousine Commission	58,035	-	-	-	-	-	58,035
Office of Racial Equity	5,627	-	-	-	-	-	5,627
Commission on Racial Equity	4,399	429	-	-	-	-	4,828
Commission on Human Rights	13,714	556	-	-	-	-	14,270
Youth & Community Development	1,076,489	27,739	-	-	-	-	1,104,228
Conflicts of Interest Board	2,760	-	-	-	-	-	2,760
Office of Collective Barg.	2,556	-	-	-	-	-	2,556
Community Boards (All)	21,630	-	-	-	-	-	21,630
Department of Probation	93,784	-	-	-	-	(175)	93,609
Dept. Small Business Services	108,254	28,886	-	-	-	(290)	136,850
Department of Buildings	200,582	5,762	-	-	-	13,350	219,694
Office Admin Trials & Hearings	76,955	-	-	-	-	262	77,217
Business Integrity Commission	8,711	-	-	-	-	-	8,711
Dept. of Design & Construction	18,661	-	-	-	-	779	19,440
D.O.I.T.T.	531,815	1,219	-	-	-	72,925	605,959
Dept of Records & Info Serv.	14,798	-	-	-	-	-	14,798
Dept. Cnsmr. & Wkr. Prot.	64,340	5,063	-	-	-	-	69,403
Public Administrator - N.Y.	1,320	-	-	-	-	-	1,320
Public Administrator - Bronx	883	-	-	-	-	-	883
Public Administrator- Brooklyn	1,136	-	-	-	-	-	1,136
Public Administrator - Queens	695	-	-	-	-	-	695
Public Administrator -Richmond	649	-	-	-	-	-	649
Total	3,723,399	89,360	-	-	-	133,585	3,946,344

January 2025 Financial Plan Reconciliation

City Funds in 000's

	November Plan	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	January Plan
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	5,832	-	-	-	-	-	5,832
President,Borough of S.I.	4,908	-	-	-	-	-	4,908
Office of the Comptroller	95,654	1,811	-	-	-	-	97,465
Public Advocate	5,366	-	176	-	-	-	5,542
City Council	95,535	-	-	-	-	-	95,535
District Attorney - N.Y.	172,159	-	-	-	-	-	172,159
District Attorney - Bronx	119,025	-	-	-	-	-	119,025
District Attorney - Kings	151,133	-	-	-	-	-	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	829,471	1,811	176	-	-	-	831,458

January 2025 Financial Plan Reconciliation

City Funds in 000's

	November Plan	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	January Plan
Uniformed Forces							
Police Department	5,987,641	3,223	230	-	-	-	5,991,094
Fire Department	2,150,397	-	232	-	-	-	2,150,629
Department of Correction	1,246,062	13,571	782	-	-	-	1,260,415
Department of Sanitation	1,972,647	353	413	-	-	-	1,973,413
Health and Welfare							
Admin. for Children Services	921,725	31,700	-	-	-	-	953,425
Department of Social Services	9,627,347	19,581	238	-	-	992	9,648,158
Dept. of Homeless Services	3,467,021	123,475	-	-	(400,000)	(993)	3,189,503
Dept Health & Mental Hygiene	1,128,816	11,300	4,102	-	-	-	1,144,218
Other Agencies							
NY Public Library - Research	34,477	-	-	-	-	-	34,477
New York Public Library	175,172	-	-	-	-	-	175,172
Brooklyn Public Library	133,861	-	-	-	-	-	133,861
Queens Borough Public Library	137,735	-	-	-	-	-	137,735
Department for the Aging	312,766	-	-	-	-	-	312,766
Department of Cultural Affairs	161,071	3,000	-	-	-	-	164,071
Housing Preservation & Dev.	552,317	9,025	-	-	-	(4,756)	556,586
Dept of Environmental Prot.	1,567,742	2,190	-	-	-	-	1,569,932
Department of Finance	353,854	-	-	-	-	-	353,854
Department of Transportation	901,952	5,693	656	-	-	-	908,301
Dept of Parks and Recreation	547,573	23,502	198	-	-	-	571,273
Dept of Citywide Admin Srvc's	409,766	1,051	150	-	-	-	410,967
All Other Agencies	3,753,235	51,272	-	-	-	317	3,804,824
Major Organizations							
Department of Education	18,541,948	18,271	26,571	-	-	-	18,586,790
City University	969,594	-	42	-	-	8,500	978,136
Health and Hospitals Corp.	1,526,494	15,700	20,658	-	-	-	1,562,852
Other							
Citywide Pension Contributions	10,769,150	-	-	-	-	13,327	10,782,477
Miscellaneous	13,069,102	30,047	(54,448)	-	-	-	13,044,701
Debt Service	9,462,564	-	-	-	(2,654)	(8,500)	9,451,410
Prior Payable Adjustment	-	-	-	-	-	-	-
General Reserve	1,200,000	-	-	-	-	-	1,200,000
Citywide Savings Initiatives	-	-	-	-	-	-	-
Energy Adjustment	120,277	-	-	-	-	-	120,277
Lease Adjustment	106,051	-	-	-	-	-	106,051
OTPS Inflation Adjustment	111,038	-	-	-	(55,519)	-	55,519
Elected Officials							
Mayoralty	138,753	486	-	-	-	-	139,239
All Other Elected	831,578	2,242	176	-	-	-	833,996
Total	92,389,726	365,682	-	-	(458,173)	8,887	92,306,122

January 2025 Financial Plan Reconciliation

City Funds in 000's

	November Plan	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	January Plan
All Other Agencies							
Board of Elections	146,737	-	-	-	-	-	146,737
Campaign Finance Board	13,461	-	-	-	-	-	13,461
Office of the Actuary	7,630	-	-	-	-	-	7,630
Dept. of Emergency Management	34,446	-	-	-	-	(1)	34,445
Office of Admin. Tax Appeals	6,102	-	-	-	-	-	6,102
Law Department	241,858	7,275	-	-	-	-	249,133
Department of City Planning	28,726	2,970	-	-	-	-	31,696
Department of Investigation	43,077	848	-	-	-	-	43,925
Civilian Complaint Review Bd.	27,898	-	-	-	-	-	27,898
Dept. of Veterans' Services	5,026	-	-	-	-	-	5,026
Board of Correction	3,532	87	-	-	-	-	3,619
City Clerk	5,748	-	-	-	-	-	5,748
Financial Info. Serv. Agency	116,599	5,046	-	-	-	-	121,645
Office of Criminal Justice	713,022	270	-	-	-	175	713,467
Office of Payroll Admin.	16,177	1,444	-	-	-	-	17,621
Independent Budget Office	7,536	-	-	-	-	318	7,854
Equal Employment Practices Com	1,608	-	-	-	-	-	1,608
Civil Service Commission	1,164	53	-	-	-	-	1,217
Landmarks Preservation Comm.	7,353	95	-	-	-	-	7,448
Taxi & Limousine Commission	57,822	-	-	-	-	-	57,822
Office of Racial Equity	5,627	-	-	-	-	-	5,627
Commission on Racial Equity	4,199	429	-	-	-	-	4,628
Commission on Human Rights	13,717	556	-	-	-	-	14,273
Youth & Community Development	1,107,843	11,000	-	-	-	-	1,118,843
Conflicts of Interest Board	2,761	-	-	-	-	-	2,761
Office of Collective Barg.	2,556	-	-	-	-	-	2,556
Community Boards (All)	21,630	-	-	-	-	-	21,630
Department of Probation	94,179	-	-	-	-	(175)	94,004
Dept. Small Business Services	105,039	8,640	-	-	-	-	113,679
Department of Buildings	197,288	6,277	-	-	-	-	203,565
Office Admin Trials & Hearings	77,203	-	-	-	-	-	77,203
Business Integrity Commission	8,713	-	-	-	-	-	8,713
Dept. of Design & Construction	18,664	-	-	-	-	-	18,664
D.O.I.T.T.	525,807	1,219	-	-	-	-	527,026
Dept of Records & Info Serv.	14,812	-	-	-	-	-	14,812
Dept. Cnsmr. & Wkr. Prot.	62,956	5,063	-	-	-	-	68,019
Public Administrator - N.Y.	1,328	-	-	-	-	-	1,328
Public Administrator - Bronx	890	-	-	-	-	-	890
Public Administrator- Brooklyn	1,143	-	-	-	-	-	1,143
Public Administrator - Queens	702	-	-	-	-	-	702
Public Administrator -Richmond	656	-	-	-	-	-	656
Total	3,753,235	51,272	-	-	-	317	3,804,824

January 2025 Financial Plan Reconciliation

City Funds in 000's

	November Plan	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	January Plan
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	5,836	-	-	-	-	-	5,836
President,Borough of S.I.	4,908	-	-	-	-	-	4,908
Office of the Comptroller	95,798	2,242	-	-	-	-	98,040
Public Advocate	5,366	-	176	-	-	-	5,542
City Council	95,635	-	-	-	-	-	95,635
District Attorney - N.Y.	173,100	-	-	-	-	-	173,100
District Attorney - Bronx	119,276	-	-	-	-	-	119,276
District Attorney - Kings	151,466	-	-	-	-	-	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	831,578	2,242	176	-	-	-	833,996

January 2025 Financial Plan Reconciliation

City Funds in 000's

	November Plan	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	January Plan
Uniformed Forces							
Police Department	5,988,697	3,222	235	-	-	-	5,992,154
Fire Department	2,145,846	-	234	-	-	-	2,146,080
Department of Correction	1,368,098	13,572	791	-	-	-	1,382,461
Department of Sanitation	1,990,297	353	417	-	-	-	1,991,067
Health and Welfare							
Admin. for Children Services	920,997	32,550	-	-	-	-	953,547
Department of Social Services	10,036,873	19,581	238	-	-	992	10,057,684
Dept. of Homeless Services	1,975,689	122,799	-	-	-	(993)	2,097,495
Dept Health & Mental Hygiene	1,122,840	11,301	4,102	-	-	-	1,138,243
Other Agencies							
NY Public Library - Research	34,495	-	-	-	-	-	34,495
New York Public Library	175,249	-	-	-	-	-	175,249
Brooklyn Public Library	134,126	-	-	-	-	-	134,126
Queens Borough Public Library	137,809	-	-	-	-	-	137,809
Department for the Aging	312,766	-	-	-	-	-	312,766
Department of Cultural Affairs	161,090	3,000	-	-	-	-	164,090
Housing Preservation & Dev.	555,302	9,169	-	-	-	5,925	570,396
Dept of Environmental Prot.	1,568,210	1,570	-	-	-	-	1,569,780
Department of Finance	353,962	-	-	-	-	-	353,962
Department of Transportation	892,800	5,192	657	-	-	-	898,649
Dept of Parks and Recreation	547,744	23,502	200	-	-	-	571,446
Dept of Citywide Admin Srvces	407,431	1,051	153	-	-	-	408,635
All Other Agencies	3,764,498	56,193	-	-	-	319	3,821,010
Major Organizations							
Department of Education	19,277,895	18,270	27,734	-	-	-	19,323,899
City University	986,713	-	43	-	-	8,500	995,256
Health and Hospitals Corp.	1,574,157	15,800	21,633	-	-	-	1,611,590
Other							
Citywide Pension Contributions	11,611,325	-	-	-	-	13,906	11,625,231
Miscellaneous	14,373,677	32,109	(56,613)	-	-	-	14,349,173
Debt Service	10,400,006	-	-	-	21,314	(8,499)	10,412,821
Prior Payable Adjustment	-	-	-	-	-	-	-
General Reserve	1,200,000	-	-	-	-	-	1,200,000
Citywide Savings Initiatives	-	-	-	-	-	-	-
Energy Adjustment	171,643	-	-	-	-	-	171,643
Lease Adjustment	161,475	-	-	-	-	-	161,475
OTPS Inflation Adjustment	166,557	-	-	-	(55,519)	-	111,038
Elected Officials							
Mayoralty	138,903	486	-	-	-	-	139,389
All Other Elected	832,133	2,691	176	-	-	-	835,000
Total	95,489,303	372,411	-	-	(34,205)	20,150	95,847,659

January 2025 Financial Plan Reconciliation

City Funds in 000's

	November Plan	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	January Plan
All Other Agencies							
Board of Elections	146,737	-	-	-	-	-	146,737
Campaign Finance Board	13,461	-	-	-	-	-	13,461
Office of the Actuary	7,630	-	-	-	-	-	7,630
Dept. of Emergency Management	34,446	-	-	-	-	-	34,446
Office of Admin. Tax Appeals	6,102	-	-	-	-	-	6,102
Law Department	241,858	7,275	-	-	-	-	249,133
Department of City Planning	28,778	2,970	-	-	-	-	31,748
Department of Investigation	42,620	1,305	-	-	-	-	43,925
Civilian Complaint Review Bd.	27,898	-	-	-	-	-	27,898
Dept. of Veterans' Services	5,026	-	-	-	-	-	5,026
Board of Correction	3,532	87	-	-	-	-	3,619
City Clerk	5,748	-	-	-	-	-	5,748
Financial Info. Serv. Agency	116,524	4,955	-	-	-	-	121,479
Office of Criminal Justice	713,022	270	-	-	-	175	713,467
Office of Payroll Admin.	16,151	1,444	-	-	-	-	17,595
Independent Budget Office	7,536	-	-	-	-	319	7,855
Equal Employment Practices Com	1,608	-	-	-	-	-	1,608
Civil Service Commission	1,164	53	-	-	-	-	1,217
Landmarks Preservation Comm.	7,353	95	-	-	-	-	7,448
Taxi & Limousine Commission	57,822	-	-	-	-	-	57,822
Office of Racial Equity	5,627	-	-	-	-	-	5,627
Commission on Racial Equity	2,399	429	-	-	-	-	2,828
Commission on Human Rights	13,717	556	-	-	-	-	14,273
Youth & Community Development	1,119,800	11,000	-	-	-	-	1,130,800
Conflicts of Interest Board	2,761	-	-	-	-	-	2,761
Office of Collective Barg.	2,556	-	-	-	-	-	2,556
Community Boards (All)	21,630	-	-	-	-	-	21,630
Department of Probation	94,600	-	-	-	-	(175)	94,425
Dept. Small Business Services	106,256	8,640	-	-	-	-	114,896
Department of Buildings	197,288	7,267	-	-	-	-	204,555
Office Admin Trials & Hearings	77,237	-	-	-	-	-	77,237
Business Integrity Commission	8,713	-	-	-	-	-	8,713
Dept. of Design & Construction	18,664	-	-	-	-	-	18,664
D.O.I.T.T.	525,747	1,219	-	-	-	-	526,966
Dept of Records & Info Serv.	14,812	-	-	-	-	-	14,812
Dept. Cnsmr. & Wkr. Prot.	62,956	8,628	-	-	-	-	71,584
Public Administrator - N.Y.	1,328	-	-	-	-	-	1,328
Public Administrator - Bronx	890	-	-	-	-	-	890
Public Administrator- Brooklyn	1,143	-	-	-	-	-	1,143
Public Administrator - Queens	702	-	-	-	-	-	702
Public Administrator -Richmond	656	-	-	-	-	-	656
Total	3,764,498	56,193	-	-	-	319	3,821,010

January 2025 Financial Plan Reconciliation

City Funds in 000's

	November Plan	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	January Plan
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	5,836	-	-	-	-	-	5,836
President,Borough of S.I.	4,908	-	-	-	-	-	4,908
Office of the Comptroller	95,798	2,691	-	-	-	-	98,489
Public Advocate	5,366	-	176	-	-	-	5,542
City Council	95,635	-	-	-	-	-	95,635
District Attorney - N.Y.	173,284	-	-	-	-	-	173,284
District Attorney - Bronx	119,335	-	-	-	-	-	119,335
District Attorney - Kings	151,630	-	-	-	-	-	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	832,133	2,691	176	-	-	-	835,000

January 2025 Financial Plan Reconciliation

City Funds in 000's

	November Plan	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	January Plan
Uniformed Forces							
Police Department	5,988,697	3,222	235	-	-	-	5,992,154
Fire Department	2,145,846	-	234	-	-	-	2,146,080
Department of Correction	1,368,140	13,573	791	-	-	-	1,382,504
Department of Sanitation	1,990,297	353	417	-	-	-	1,991,067
Health and Welfare							
Admin. for Children Services	920,997	32,600	-	-	-	-	953,597
Department of Social Services	10,436,873	19,581	238	-	-	992	10,457,684
Dept. of Homeless Services	1,975,689	121,748	-	-	-	(993)	2,096,444
Dept Health & Mental Hygiene	1,122,840	11,301	4,102	-	-	-	1,138,243
Other Agencies							
NY Public Library - Research	34,495	-	-	-	-	-	34,495
New York Public Library	175,249	-	-	-	-	-	175,249
Brooklyn Public Library	134,126	-	-	-	-	-	134,126
Queens Borough Public Library	137,809	-	-	-	-	-	137,809
Department for the Aging	312,766	-	-	-	-	-	312,766
Department of Cultural Affairs	161,090	3,000	-	-	-	-	164,090
Housing Preservation & Dev.	557,281	9,241	-	-	-	15,077	581,599
Dept of Environmental Prot.	1,568,210	570	-	-	-	-	1,568,780
Department of Finance	354,074	-	-	-	-	-	354,074
Department of Transportation	892,820	5,092	655	-	-	-	898,567
Dept of Parks and Recreation	547,744	23,502	200	-	-	-	571,446
Dept of Citywide Admin Srvces	407,431	1,051	153	-	-	-	408,635
All Other Agencies	3,764,498	54,128	-	-	-	47	3,818,673
Major Organizations							
Department of Education	19,677,846	18,270	27,734	-	-	-	19,723,850
City University	1,003,713	-	43	-	-	-	1,003,756
Health and Hospitals Corp.	1,574,657	15,900	21,653	-	-	-	1,612,210
Other							
Citywide Pension Contributions	11,152,657	-	-	-	-	14,906	11,167,563
Miscellaneous	15,625,184	33,822	(56,631)	-	-	-	15,602,375
Debt Service	11,232,830	-	-	-	73,055	-	11,305,885
Prior Payable Adjustment	-	-	-	-	-	-	-
General Reserve	1,200,000	-	-	-	-	-	1,200,000
Citywide Savings Initiatives	-	-	-	-	-	-	-
Energy Adjustment	191,517	-	-	-	-	-	191,517
Lease Adjustment	218,561	-	-	-	-	-	218,561
OTPS Inflation Adjustment	222,076	-	-	-	(55,519)	-	166,557
Elected Officials							
Mayoralty	138,903	486	-	-	-	-	139,389
All Other Elected	832,133	2,458	176	-	-	-	834,767
Total	98,067,049	369,898	-	-	17,536	30,029	98,484,512

January 2025 Financial Plan Reconciliation

City Funds in 000's

	November Plan	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	January Plan
All Other Agencies							
Board of Elections	146,737	-	-	-	-	-	146,737
Campaign Finance Board	13,461	-	-	-	-	-	13,461
Office of the Actuary	7,630	-	-	-	-	-	7,630
Dept. of Emergency Management	34,446	-	-	-	-	-	34,446
Office of Admin. Tax Appeals	6,102	-	-	-	-	-	6,102
Law Department	241,858	7,275	-	-	-	-	249,133
Department of City Planning	28,778	970	-	-	-	-	29,748
Department of Investigation	42,620	745	-	-	-	-	43,365
Civilian Complaint Review Bd.	27,898	-	-	-	-	-	27,898
Dept. of Veterans' Services	5,026	-	-	-	-	-	5,026
Board of Correction	3,532	87	-	-	-	-	3,619
City Clerk	5,748	-	-	-	-	-	5,748
Financial Info. Serv. Agency	116,524	4,955	-	-	-	-	121,479
Office of Criminal Justice	713,022	270	-	-	-	175	713,467
Office of Payroll Admin.	16,151	1,444	-	-	-	-	17,595
Independent Budget Office	7,536	-	-	-	-	47	7,583
Equal Employment Practices Com	1,608	-	-	-	-	-	1,608
Civil Service Commission	1,164	53	-	-	-	-	1,217
Landmarks Preservation Comm.	7,353	95	-	-	-	-	7,448
Taxi & Limousine Commission	57,822	-	-	-	-	-	57,822
Office of Racial Equity	5,627	-	-	-	-	-	5,627
Commission on Racial Equity	2,399	429	-	-	-	-	2,828
Commission on Human Rights	13,717	556	-	-	-	-	14,273
Youth & Community Development	1,119,800	11,000	-	-	-	-	1,130,800
Conflicts of Interest Board	2,761	-	-	-	-	-	2,761
Office of Collective Barg.	2,556	-	-	-	-	-	2,556
Community Boards (All)	21,630	-	-	-	-	-	21,630
Department of Probation	94,600	-	-	-	-	(175)	94,425
Dept. Small Business Services	106,256	8,640	-	-	-	-	114,896
Department of Buildings	197,288	7,267	-	-	-	-	204,555
Office Admin Trials & Hearings	77,237	-	-	-	-	-	77,237
Business Integrity Commission	8,713	-	-	-	-	-	8,713
Dept. of Design & Construction	18,664	-	-	-	-	-	18,664
D.O.I.T.T.	525,747	1,219	-	-	-	-	526,966
Dept of Records & Info Serv.	14,812	-	-	-	-	-	14,812
Dept. Cnsmr. & Wkr. Prot.	62,956	9,123	-	-	-	-	72,079
Public Administrator - N.Y.	1,328	-	-	-	-	-	1,328
Public Administrator - Bronx	890	-	-	-	-	-	890
Public Administrator- Brooklyn	1,143	-	-	-	-	-	1,143
Public Administrator - Queens	702	-	-	-	-	-	702
Public Administrator -Richmond	656	-	-	-	-	-	656
Total	3,764,498	54,128	-	-	-	47	3,818,673

January 2025 Financial Plan Reconciliation

City Funds in 000's

	November Plan	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	January Plan
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	5,836	-	-	-	-	-	5,836
President,Borough of S.I.	4,908	-	-	-	-	-	4,908
Office of the Comptroller	95,798	2,458	-	-	-	-	98,256
Public Advocate	5,366	-	176	-	-	-	5,542
City Council	95,635	-	-	-	-	-	95,635
District Attorney - N.Y.	173,284	-	-	-	-	-	173,284
District Attorney - Bronx	119,335	-	-	-	-	-	119,335
District Attorney - Kings	151,630	-	-	-	-	-	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	832,133	2,458	176	-	-	-	834,767

January 2025 Financial Plan
Savings Program - Expense
(\$ in 000s) Funds: CITY

Description	-----2025-----	-----2026-----	-----2027-----	-----2028-----	-----2029-----
	\$	\$	\$	\$	\$
City-Wide Totals	(1,277,714)	(1,414,516)	(458,173)	(34,205)	17,536

January 2025 Financial Plan
Savings Program - Expense
(\$ in 000s) Funds: CITY

Description	-----2025----- \$	-----2026----- \$	-----2027----- \$	-----2028----- \$	-----2029----- \$
Agency: 017 Department of Emergency Management					
Asylum Seeker Savings	(24,835)	0	0	0	0
Agency Subtotal	<u>(24,835)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 068 Administration for Children's Services					
Asylum Seeker Savings	(14,924)	0	0	0	0
Agency Subtotal	<u>(14,924)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 069 Department of Social Services					
Asylum Seeker Savings	(10,415)	0	0	0	0
Agency Subtotal	<u>(10,415)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 071 Department of Homeless Services					
Asylum Seeker Savings	(283,401)	(1,340,000)	(400,000)	0	0
Agency Subtotal	<u>(283,401)</u>	<u>(1,340,000)</u>	<u>(400,000)</u>	<u>0</u>	<u>0</u>
Agency: 099 Debt Service					
GO Debt Service Projection	0	434	3,324	14,245	37,068
GO Earnings on Bond Proceeds	0	(75)	(275)	(800)	(1,075)
GO Floating Rate Support Costs	(20,000)	0	0	0	0
TFA Debt Service Retention	(38,937)	(19,355)	(5,702)	7,870	37,062
TFA Federal BAB Subsidy	19,223	0	0	0	0
Agency Subtotal	<u>(39,714)</u>	<u>(18,997)</u>	<u>(2,654)</u>	<u>21,314</u>	<u>73,055</u>

January 2025 Financial Plan
Savings Program - Expense
(\$ in 000s) Funds: CITY

Description	-----2025----- \$	-----2026----- \$	-----2027----- \$	-----2028----- \$	-----2029----- \$
Agency: 806 Housing Preservation and Development					
Asylum Seeker Savings	(213,868)	0	0	0	0
Agency Subtotal	<u>(213,868)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 819 Health + Hospitals					
Asylum Seeker Savings	(466,181)	0	0	0	0
Agency Subtotal	<u>(466,181)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 850 Department of Design and Construction					
Asylum Seeker Savings	(19,985)	0	0	0	0
Agency Subtotal	<u>(19,985)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 856 Department of Citywide Administrative Services					
Asylum Seeker Savings	(56,390)	0	0	0	0
Agency Subtotal	<u>(56,390)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 992 Citywide Savings Initiatives					
Projected OTPS Savings	(129,000)	0	0	0	0
Projected PS Savings	(19,000)	0	0	0	0
Agency Subtotal	<u>(148,000)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 998 OTPS Inflation Adjustments					
OTPS Inflation Adjustment	0	(55,519)	(55,519)	(55,519)	(55,519)
Agency Subtotal	<u>0</u>	<u>(55,519)</u>	<u>(55,519)</u>	<u>(55,519)</u>	<u>(55,519)</u>

January 2025 Financial Plan

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

Description	-----2025-----	-----2026-----	-----2027-----	-----2028-----	-----2029-----
	\$	\$	\$	\$	\$
City-Wide Totals	2,576,878	484,004	365,630	372,362	369,848

January 2025 Financial Plan
New Needs - Expense
(\$ in 000s) Funds: CITY

Description	-----2025----- \$	-----2026----- \$	-----2027----- \$	-----2028----- \$	-----2029----- \$
Agency: 002 Mayoralty					
Housing and Economic Development Capacity - OMB	21	486	486	486	486
Agency Subtotal	21	486	486	486	486
Agency: 004 Campaign Finance Board					
Campaign Finance Public Matching Fund	51,000	0	0	0	0
Agency Subtotal	51,000	0	0	0	0
Agency: 015 Office of the Comptroller					
Custodial Banking Contracts	1,501	1,811	2,242	2,691	2,458
Agency Subtotal	1,501	1,811	2,242	2,691	2,458
Agency: 025 Law Department					
2024 Charter Revision Commission	362	0	0	0	0
2025 Charter Revision Commission	105	1,595	0	0	0
Cannabis Enforcement	1,400	2,800	2,800	2,800	2,800
PS Adjustment	5,492	4,475	4,475	4,475	4,475
Agency Subtotal	7,359	8,870	7,275	7,275	7,275
Agency: 030 Department of City Planning					
Environmental Review Staff	0	994	970	970	970
Neighborhood Plans	0	1,000	2,000	2,000	0
Zoning for Families	1,000	1,000	0	0	0
Agency Subtotal	1,000	2,994	2,970	2,970	970

January 2025 Financial Plan
New Needs - Expense
(\$ in 000s) Funds: CITY

Description	-----2025----- \$	-----2026----- \$	-----2027----- \$	-----2028----- \$	-----2029----- \$
Agency: 032 Department of Investigation					
Additonal Protest Settlement Funding	40	103	103	560	0
Investigative and Support Staff Enhancement	321	745	745	745	745
Agency Subtotal	361	848	848	1,305	745
Agency: 040 Department of Education					
Carter Cases	275,000	0	0	0	0
Charter Schools	87,000	0	0	0	0
Learning to Work	0	31,000	0	0	0
Nurses	129,000	0	0	0	0
Pathways Expansion	0	17,500	17,500	17,500	17,500
Pathways Expansion	17,500	0	0	0	0
School Yards to Playgrounds	0	770	770	770	770
Summer Rising	0	80,000	0	0	0
Agency Subtotal	508,500	129,270	18,270	18,270	18,270
Agency: 056 Police Department					
Auto Parts	9,000	0	0	0	0
Domain Awareness System and Mobility	55,300	0	0	0	0
Leases	115	276	3,222	3,222	3,222
PS Adjustment	117,420	0	0	0	0
Agency Subtotal	181,835	276	3,222	3,222	3,222

January 2025 Financial Plan
New Needs - Expense
(\$ in 000s) Funds: CITY

Description	-----2025----- \$	-----2026----- \$	-----2027----- \$	-----2028----- \$	-----2029----- \$
Agency: 057 Fire Department					
Chalmers Settlement	3,000	26,908	0	0	0
OTPS Adjustment	29,000	0	0	0	0
PS Adjustment	72,000	0	0	0	0
Agency Subtotal	104,000	26,908	0	0	0
Agency: 068 Administration for Children's Services					
State Mandate	138,800	0	0	0	0
Youth Safety and Success Initiative	4,860	14,860	31,700	32,550	32,600
Agency Subtotal	143,660	14,860	31,700	32,550	32,600
Agency: 069 Department of Social Services					
Anti-Harassment Tenant Protection Program	7,611	7,611	7,611	7,611	7,611
Haitian Response Initiative	1,650	0	0	0	0
Project CRIB	0	8,500	8,500	8,500	8,500
Public Engagement Unit - Benefits Access	0	1,270	1,270	1,270	1,270
Public Engagement Unit - Housing Support Unit	0	2,200	2,200	2,200	2,200
Rental Assistance	325,094	0	0	0	0
Agency Subtotal	334,355	19,581	19,581	19,581	19,581
Agency: 071 Department of Homeless Services					
Safe Haven Expansion	0	44,405	48,226	45,710	43,195
Shelter Re-estimate	554,232	0	0	0	0
Street Outreach and Sheltering	71,576	71,619	75,248	77,088	78,553

January 2025 Financial Plan
New Needs - Expense
(\$ in 000s) Funds: CITY

Description	-----2025----- \$	-----2026----- \$	-----2027----- \$	-----2028----- \$	-----2029----- \$
Agency Subtotal	625,807	116,024	123,475	122,799	121,748
Agency: 072 Department of Correction					
Cell Door Replacement	2,500	2,500	2,500	2,500	2,500
Food and Supplies for People in Custody	6,100	6,100	6,100	6,100	6,100
Recruitment Advertising	4,222	4,972	4,972	4,972	4,972
Agency Subtotal	12,822	13,572	13,572	13,572	13,572
Agency: 073 Board of Correction					
EEO Officer	48	88	88	88	88
Agency Subtotal	48	88	88	88	88
Agency: 098 Miscellaneous					
Fringe Benefit Headcount Adj	9,274	27,770	30,047	32,111	33,823
MTA Subsidy FY25 Alignment	241,006	0	0	0	0
Agency Subtotal	250,279	27,770	30,047	32,111	33,823
Agency: 125 Department for the Aging					
Boom Admission Fee	42	0	0	0	0
Agency Subtotal	42	0	0	0	0
Agency: 126 Department of Cultural Affairs					
Funding for New CIGs.	0	3,000	3,000	3,000	3,000
Agency Subtotal	0	3,000	3,000	3,000	3,000

January 2025 Financial Plan
New Needs - Expense
(\$ in 000s) Funds: CITY

Description	-----2025-----	-----2026-----	-----2027-----	-----2028-----	-----2029-----
	\$	\$	\$	\$	\$
Agency: 127 Financial Information Services Agency					
Expense Costs for Approved CPs	1,037	91	91	0	0
OTPS Adjustment	350	0	0	0	0
PS Adjustment	4,372	4,955	4,955	4,955	4,955
Agency Subtotal	5,759	5,046	5,046	4,955	4,955
Agency: 128 Office of Criminal Justice					
Contract and Fiscal Staff Increase	135	270	270	270	270
Agency Subtotal	135	270	270	270	270
Agency: 131 Office of Payroll Administration					
PS Adjustment	1,172	1,444	1,444	1,444	1,444
Agency Subtotal	1,172	1,444	1,444	1,444	1,444
Agency: 134 Civil Service Commission					
PS Adjustment	52	53	53	53	53
Agency Subtotal	52	53	53	53	53
Agency: 136 Landmarks Preservation Commission					
253 Broadway Office Costs	0	43	43	43	43
Agency Subtotal	0	43	43	43	43
Agency: 215 Commission on Racial Equity					
Office Relocation	54	0	0	0	0
Supplemental Staffing	136	429	429	429	429

January 2025 Financial Plan
New Needs - Expense
(\$ in 000s) Funds: CITY

Description	-----2025----- \$	-----2026----- \$	-----2027----- \$	-----2028----- \$	-----2029----- \$
Agency Subtotal	190	429	429	429	429
Agency: 226 Commission on Human Rights					
Supplemental Enforcement Staff	86	556	556	556	556
Agency Subtotal	86	556	556	556	556
Agency: 260 Department of Youth and Community Development					
Fatherhood Expansion	0	2,100	5,000	5,000	5,000
Runaway Homeless Youth Expansion	0	6,000	6,000	6,000	6,000
Agency Subtotal	0	8,100	11,000	11,000	11,000
Agency: 801 Department of Small Business Services					
BID Formation	0	5,300	5,300	5,300	5,300
EDC Basement/ADU One-Stop-Shop	775	0	0	0	0
EDC Charter Commission	300	0	0	0	0
EDC Fidi PDM Local Match	420	246	0	0	0
EDC World Cup Funding	0	20,000	0	0	0
Job Training and Partnerships	1,000	1,000	1,000	1,000	1,000
Jobs NYC	0	2,000	2,000	2,000	2,000
Nursing Program	0	340	340	340	340
TGI Capital Ineligible Costs	206	0	0	0	0
Agency Subtotal	2,701	28,886	8,640	8,640	8,640

January 2025 Financial Plan
New Needs - Expense
(\$ in 000s) Funds: CITY

Description	-----2025-----	-----2026-----	-----2027-----	-----2028-----	-----2029-----
	\$	\$	\$	\$	\$
Agency: 806 Housing Preservation and Development					
ADU and Basements Contract	0	485	485	485	485
ADU and Basements Program	123	423	717	862	934
Code Enforcement Capacity	0	1,193	1,695	1,695	1,695
Compliance and Risk Management	0	248	248	248	248
Emergency Demolition Capacity	0	283	283	283	283
Partners in Preservation	0	1,400	1,400	1,400	1,400
Preservation Finance Capacity	286	815	815	815	815
State Housing Incentives Staff	500	1,500	1,500	1,500	1,500
Supportive Housing Development Capacity	133	779	779	779	779
Universal Affordability Preference Staff	229	729	1,102	1,102	1,102
Agency Subtotal	1,271	7,856	9,025	9,169	9,241
Agency: 810 Department of Buildings					
Basement Legalization	203	3,137	3,487	3,977	3,977
Development and Enforcement	203	2,625	2,790	3,290	3,290
Agency Subtotal	405	5,762	6,277	7,267	7,267
Agency: 816 Department of Health and Mental Hygiene					
Early Intervention	55,100	0	0	0	0
OCME Staffing	3,900	11,301	11,301	11,301	11,301
School Health	96,250	0	0	0	0
Supportive Housing	64,200	0	0	0	0

January 2025 Financial Plan
New Needs - Expense
(\$ in 000s) Funds: CITY

Description	-----2025----- \$	-----2026----- \$	-----2027----- \$	-----2028----- \$	-----2029----- \$
Agency Subtotal	219,450	11,301	11,301	11,301	11,301
Agency: 819 Health + Hospitals					
Baby Box Pilot	0	2,600	2,800	2,900	3,000
Bridge to Home	0	6,000	12,900	12,900	12,900
CHS Collective Bargaining	9,500	0	0	0	0
Agency Subtotal	9,500	8,600	15,700	15,800	15,900
Agency: 826 Department of Environmental Protection					
Flood Sensor Expansion	0	488	120	0	0
Licensing Costs	0	110	110	110	110
Personal Services Alignment	230	460	460	460	460
Silver Stars employee for Build it Back close out	33	66	0	0	0
Stormwater Resiliency Mapping	0	500	1,500	1,000	0
Agency Subtotal	263	1,624	2,190	1,570	570
Agency: 827 Department of Sanitation					
Mobile Battery Drop-Off Program	873	353	353	353	353
OTPS Adjustment	19,000	0	0	0	0
PS Adjustment	26,000	0	0	0	0
Agency Subtotal	45,873	353	353	353	353
Agency: 836 Department of Finance					
Cyber Security Software	1,102	0	0	0	0

January 2025 Financial Plan
New Needs - Expense
(\$ in 000s) Funds: CITY

Description	-----2025-----	-----2026-----	-----2027-----	-----2028-----	-----2029-----
	\$	\$	\$	\$	\$
Increased Marshal Booting Fees	3,602	0	0	0	0
Agency Subtotal	4,704	0	0	0	0

Agency: 841 Department of Transportation

Bridge Structural Maintenance	0	1,180	1,180	1,180	1,180
Daylighting	1,380	3,850	3,850	3,850	3,850
Local Grant Matches	450	1,350	600	100	0
Microhubs Pilot Program	547	63	63	63	63
Agency Subtotal	2,377	6,443	5,693	5,193	5,093

Agency: 846 Department of Parks and Recreation

Second Shift Expansion	4,634	12,357	12,357	12,357	12,357
Shirley Chisholm Staffing	1,336	4,768	4,768	4,768	4,768
Swim Safety Expansion	0	5,500	5,500	5,500	5,500
Tree Bed Rat Mitigation	482	924	877	877	877
Agency Subtotal	6,453	23,549	23,502	23,502	23,502

Agency: 856 Department of Citywide Administrative Services

Additional Staff - Board of Standards and Appeals	0	166	166	166	166
Fire Safety Directors	2,500	0	0	0	0
Non-public School Security Guard Reimbursement Program	6,200	800	800	800	800
PS Funding	0	85	85	85	85
Security Guards	11,000	0	0	0	0

January 2025 Financial Plan

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

Description	-----2025----- \$	-----2026----- \$	-----2027----- \$	-----2028----- \$	-----2029----- \$
Agency Subtotal	19,700	1,051	1,051	1,051	1,051
Agency: 858 Department of Information Technology and Telecom.					
Chief Administrative Officer - CEC	80	160	160	160	160
Childcare Programs Map	1,160	1,059	1,059	1,059	1,059
CP Expense Costs	32,568	0	0	0	0
Agency Subtotal	33,808	1,219	1,219	1,219	1,219
Agency: 866 Department of Consumer and Worker Protection					
Broker Fees and Hotel Licensing	277	711	711	711	711
Financial Empowerment for All	109	4,352	4,352	7,917	8,412
Agency Subtotal	386	5,063	5,063	8,628	9,123

January 2025 Financial Plan

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

Description	-----2025-----	-----2026-----	-----2027-----	-----2028-----	-----2029-----
	\$	\$	\$	\$	\$
City-Wide Totals	0	19,692	52	52	52

January 2025 Financial Plan
PEG Restoration - Expense
(\$ in 000s) Funds: CITY

Description	-----2025-----	-----2026-----	-----2027-----	-----2028-----	-----2029-----
	\$	\$	\$	\$	\$
Agency: 136 Landmarks Preservation Commission					
OTPS PEG Restoration	0	52	52	52	52
Agency Subtotal	0	52	52	52	52
Agency: 260 Department of Youth and Community Development					
Summer Rising Restoration	0	19,640	0	0	0
Agency Subtotal	0	19,640	0	0	0

January 2025 Financial Plan
Other Adjustments - Expense
 (\$ in 000s) Funds: CITY

Description	-----2025-----	-----2026-----	-----2027-----	-----2028-----	-----2029-----
	\$	\$	\$	\$	\$
City-Wide Totals	(126,607)	(2,518,704)	8,889	20,150	30,028

January 2025 Financial Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Description	-----2025-----	-----2026-----	-----2027-----	-----2028-----	-----2029-----
	\$	\$	\$	\$	\$
Agency: 002 Mayoralty					
OEO Funding Adjustment - MOCS	14	0	0	0	0
Agency Subtotal	14	0	0	0	0
Agency: 010 Borough President - Manhattan					
Charter Mandated Adjustment	253	0	0	0	0
Local Initiatives	5	0	0	0	0
Agency Subtotal	258	0	0	0	0
Agency: 011 Borough President - Bronx					
Charter Mandated Adjustment	297	0	0	0	0
Agency Subtotal	297	0	0	0	0
Agency: 012 Borough President - Brooklyn					
Charter Mandated Adjustment	329	0	0	0	0
Agency Subtotal	329	0	0	0	0
Agency: 013 Borough President - Queens					
Charter Mandated Adjustment	280	0	0	0	0
Agency Subtotal	280	0	0	0	0
Agency: 014 Borough President - Staten Island					
Charter Mandated Adjustment	221	0	0	0	0
Agency Subtotal	221	0	0	0	0

January 2025 Financial Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Description	-----2025-----	-----2026-----	-----2027-----	-----2028-----	-----2029-----
	\$	\$	\$	\$	\$
Agency: 017 Department of Emergency Management					
Asylum Seeker Adjustment	(419)	0	0	0	0
Asylum Seeker City Funding Reallocation	0	44,554	0	0	0
Lease Adjustment	1,000	0	0	0	0
Agency Subtotal	581	44,554	0	0	0
Agency: 025 Law Department					
Asylum Seeker Adjustment	2	0	0	0	0
Agency Subtotal	2	0	0	0	0
Agency: 030 Department of City Planning					
Lease Adjustment	431	0	0	0	0
Agency Subtotal	431	0	0	0	0
Agency: 032 Department of Investigation					
Asylum Seeker City Funding Reallocation	0	1,800	0	0	0
Lease Adjustment	513	0	0	0	0
Agency Subtotal	513	1,800	0	0	0
Agency: 037 New York Public Library					
Other Adjustments	102	0	0	0	0
Agency Subtotal	102	0	0	0	0
Agency: 039 Queens Borough Public Library					
City Council adjustments for adult literacy.	100	0	0	0	0

January 2025 Financial Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Description	-----2025----- \$	-----2026----- \$	-----2027----- \$	-----2028----- \$	-----2029----- \$
Agency Subtotal	100	0	0	0	0
Agency: 040 Department of Education					
Collective Bargaining: Doctors Council	249	290	290	290	290
Collective Bargaining: L638 Steamfitters	734	785	1,023	1,044	1,044
DOE to DOHMH Transfer	(72)	0	0	0	0
L205 DCCNY Funding	21,057	20,803	25,257	26,401	26,401
Local Initiatives	25	0	0	0	0
NYC Service: GoPass	100	0	0	0	0
Other Adjustments	25	0	0	0	0
YMI Funding Adjustment	25	0	0	0	0
Agency Subtotal	22,143	21,879	26,570	27,734	27,734
Agency: 042 City University					
DASNY Construction Fees	8,500	8,500	8,500	8,500	0
Local Initiatives	(85)	0	0	0	0
MOA Transfer	(306)	0	0	0	0
Other Adjustments	1,009	0	0	0	0
Steamfitters L638 CB	31	32	42	43	43
Agency Subtotal	9,148	8,532	8,542	8,543	43
Agency: 056 Police Department					
Doctors Council Collective Bargaining Adjustment	12	14	14	14	14
Lease Adjustment	(1,000)	0	0	0	0

January 2025 Financial Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Description	-----2025----- \$	-----2026----- \$	-----2027----- \$	-----2028----- \$	-----2029----- \$
Other Adjustments	(91)	0	0	0	0
Steamfitters Collective Bargaining Adjustment	155	166	217	221	221
Agency Subtotal	<u>(923)</u>	<u>180</u>	<u>230</u>	<u>235</u>	<u>235</u>
Agency: 057 Fire Department					
Asylum Seeker Adjustment	110	0	0	0	0
Doctors Council 21-26 Collective Bargaining Adjustment	127	142	142	142	142
Other Adjustments	20	0	0	0	0
Steamfitters L638 Collective Bargaining Adjustment	65	69	90	92	92
Agency Subtotal	<u>322</u>	<u>212</u>	<u>233</u>	<u>235</u>	<u>235</u>
Agency: 063 Department of Veterans' Services					
Local Initiative	(3)	0	0	0	0
Other Adjustment	(40)	0	0	0	0
Agency Subtotal	<u>(43)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 068 Administration for Children's Services					
Asylum Seeker City Funding Reallocation	0	2,899	0	0	0
NFP COPS Transfer (w/ACS)	1,105	0	0	0	0
Reso #5 - Speaker's Initiative for St. Vincent's Services, Inc.	93	0	0	0	0
STSJP Transfer	2,467	0	0	0	0
Agency Subtotal	<u>3,666</u>	<u>2,899</u>	<u>0</u>	<u>0</u>	<u>0</u>

January 2025 Financial Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Description	-----2025----- \$	-----2026----- \$	-----2027----- \$	-----2028----- \$	-----2029----- \$
Agency: 069 Department of Social Services					
Asylum Seeker City Funding Reallocation	0	20,356	0	0	0
Doctors Council CB Funding	108	128	128	128	128
DSS Asylum Seeker Staff	0	993	993	993	993
Local Initiatives	6	0	0	0	0
MMP - Intra City	103	108	110	110	110
Office of Economic Opportunity Funding Adjustment	(105)	0	0	0	0
Other Adjustments	403	0	0	0	0
Young Men's Initiative Funding Adjustment	(351)	0	0	0	0
Agency Subtotal	164	21,584	1,231	1,231	1,231
Agency: 071 Department of Homeless Services					
Asylum Seeker City Funding Reallocation	0	(1,424,516)	0	0	0
DSS Asylum Seeker Staff	0	(993)	(993)	(993)	(993)
Lease Adjustment	287	0	0	0	0
Agency Subtotal	287	(1,425,509)	(993)	(993)	(993)
Agency: 072 Department of Correction					
Doctors Council Collective Bargaining Adjustment	264	304	304	304	304
Steamfitters Collective Bargaining Adjustment	327	366	477	487	487
Agency Subtotal	591	670	782	791	791
Agency: 095 Pensions					
Actuarial Audit Reversal.	0	(279,353)	0	0	0

January 2025 Financial Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Description	-----2025----- \$	-----2026----- \$	-----2027----- \$	-----2028----- \$	-----2029----- \$
Corpus Funding	0	0	7,000	7,000	7,000
Other Changes - Smaller Codes	(2,000)	(46)	1,327	1,906	2,906
Pension Bills Chaptered	5,000	5,000	5,000	5,000	5,000
Agency Subtotal	<u>3,000</u>	<u>(274,399)</u>	<u>13,327</u>	<u>13,906</u>	<u>14,906</u>

Agency: 098 Miscellaneous

Capital Stabilization Reserve	(250,000)	0	0	0	0
CPSD Transfer to DCLA	(95)	0	0	0	0
CPSD Transfer to DDC	(300)	0	0	0	0
Doctors Council CB	(4,253)	(5,141)	(5,141)	(5,141)	(5,141)
Fringe Grant Adjustment	(12,286)	0	0	0	0
H+H CB	(14,287)	(17,227)	(20,658)	(21,633)	(21,653)
L205/DCCNY Funding	(21,057)	(20,803)	(25,257)	(26,401)	(26,401)
Labor Reserve Re-estimate	(400,000)	0	0	0	0
MMP CB	(1,992)	(589)	(591)	(587)	(585)
NYC Service Transfer	(100)	0	0	0	0
OSA PA CB	(227)	(176)	(176)	(176)	(176)
Steamfitters CB	(1,862)	(2,013)	(2,623)	(2,677)	(2,677)
SWB Transfer to Misc	(475)	(525)	(663)	(680)	(680)
Welfare & Training Fund	475	525	663	680	680
Agency Subtotal	<u>(706,459)</u>	<u>(45,949)</u>	<u>(54,448)</u>	<u>(56,615)</u>	<u>(56,632)</u>

Agency: 099 Debt Service

CUNY DASNY Construction Fees	(8,500)	(8,500)	(8,500)	(8,500)	0
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January 2025 Financial Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Description	-----2025----- \$	-----2026----- \$	-----2027----- \$	-----2028----- \$	-----2029----- \$
Debt Service Prepayment	(5,050)	5,050	0	0	0
Debt Service Prepayment	2,253,383	(2,253,383)	0	0	0
Agency Subtotal	<u>2,239,833</u>	<u>(2,256,833)</u>	<u>(8,500)</u>	<u>(8,500)</u>	<u>0</u>
Agency: 101 Public Advocate					
Charter Mandated Adjustment	227	0	0	0	0
OSA Collective Bargaining Adjustment	227	176	176	176	176
Agency Subtotal	<u>454</u>	<u>176</u>	<u>176</u>	<u>176</u>	<u>176</u>
Agency: 125 Department for the Aging					
Local Initiative	5	0	0	0	0
Other Adjustments	912	0	0	0	0
Agency Subtotal	<u>917</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 126 Department of Cultural Affairs					
CPSD Transfer to DCLA.	95	0	0	0	0
Local Initiatives	13	0	0	0	0
Other Adjustments	(231)	0	0	0	0
Agency Subtotal	<u>(123)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 127 Financial Information Services Agency					
Asylum Seeker Adjustment	9	0	0	0	0
Agency Subtotal	<u>9</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

January 2025 Financial Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Description	-----2025----- \$	-----2026----- \$	-----2027----- \$	-----2028----- \$	-----2029----- \$
Agency: 128 Office of Criminal Justice					
DOP to MOCJ Transfer	88	175	175	175	175
Agency Subtotal	88	175	175	175	175
Agency: 131 Office of Payroll Administration					
Asylum Seeker Adjustment	2	0	0	0	0
Agency Subtotal	2	0	0	0	0
Agency: 132 Independent Budget Office					
Mandated Adjustment	14	206	318	319	47
Agency Subtotal	14	206	318	319	47
Agency: 260 Department of Youth and Community Development					
Local initiatives	(220)	0	0	0	0
Other adjustments	3,836	0	0	0	0
YMI Funding Adjustment	326	0	0	0	0
Agency Subtotal	3,941	0	0	0	0
Agency: 499 Community Boards (All)					
Community Board Changes	37	0	0	0	0
Agency Subtotal	37	0	0	0	0
Agency: 781 Department of Probation					
DOP to MOCJ Transfer	(88)	(175)	(175)	(175)	(175)
Lease Adjustment	109	0	0	0	0

January 2025 Financial Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Description	-----2025----- \$	-----2026----- \$	-----2027----- \$	-----2028----- \$	-----2029----- \$
STSJP Transfer	(2,467)	0	0	0	0
Agency Subtotal	<u>(2,446)</u>	<u>(175)</u>	<u>(175)</u>	<u>(175)</u>	<u>(175)</u>
Agency: 801 Department of Small Business Services					
Local Initiatives	35	0	0	0	0
Other Adjustments	610	0	0	0	0
OTPS Adjustments	0	(290)	0	0	0
Agency Subtotal	<u>645</u>	<u>(290)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 806 Housing Preservation and Development					
Asylum Seeker City Funding Reallocation	0	249,692	0	0	0
Local Initiatives	145	0	0	0	0
Local Initiatives	56	0	0	0	0
Other Adjustments	2,010	0	0	0	0
Supportive Housing Funding Swap	0	0	(2,756)	0	0
Supportive Housing Re-estimate	(9,500)	(9,500)	(2,000)	5,924	15,076
Agency Subtotal	<u>(7,289)</u>	<u>240,192</u>	<u>(4,756)</u>	<u>5,924</u>	<u>15,076</u>
Agency: 810 Department of Buildings					
Asylum Seeker Adjustment	30	0	0	0	0
DOBNOW Rollover	(9,200)	9,200	0	0	0
LL11 Facades Rollover	(550)	550	0	0	0
LL97 Studies Rollover	(1,600)	1,600	0	0	0
Sidewalk Sheds Rollover	(2,000)	2,000	0	0	0

January 2025 Financial Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Description	-----2025----- \$	-----2026----- \$	-----2027----- \$	-----2028----- \$	-----2029----- \$
Agency Subtotal	<u>(13,320)</u>	<u>13,350</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 816 Department of Health and Mental Hygiene					
Asylum Seeker City Funding Reallocation	0	4,832	0	0	0
Doctors Council CB Funding	3,333	4,083	4,083	4,083	4,083
Local Initiatives	15	0	0	0	0
Local Initiatives	(3,858)	0	0	0	0
MOA Transfer	306	0	0	0	0
NFP COPS Transfer (w/ACS)	(1,105)	0	0	0	0
OEO funding adjustment	16	0	0	0	0
Outreach Supports for Parents	72	0	0	0	0
Steamfitters CB Funding	14	14	18	19	19
Agency Subtotal	<u>(1,207)</u>	<u>8,929</u>	<u>4,102</u>	<u>4,102</u>	<u>4,102</u>
Agency: 819 Health + Hospitals					
Asylum Seeker City Funding Reallocation	0	697,105	0	0	0
Doctors Council CB	14,045	16,982	20,290	21,243	21,243
L638 Steamfitters	242	244	369	390	410
Agency Subtotal	<u>14,287</u>	<u>714,332</u>	<u>20,658</u>	<u>21,633</u>	<u>21,653</u>
Agency: 820 Office of Administrative Trials and Hearings					
Asylum Seeker Adjustment	1	0	0	0	0
Remote Hearing Services	524	262	0	0	0

January 2025 Financial Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Description	-----2025-----	-----2026-----	-----2027-----	-----2028-----	-----2029-----
	\$	\$	\$	\$	\$
Agency Subtotal	525	262	0	0	0
Agency: 826 Department of Environmental Protection					
Asylum Seeker Adjustment	139	0	0	0	0
Agency Subtotal	139	0	0	0	0
Agency: 827 Department of Sanitation					
Doctors Council Collective Bargaining Adjustment	159	179	179	179	179
Local Initiatives	21	0	0	0	0
Other Adjustments	95	0	0	0	0
Steamfitters Collective Bargaining Adjustment	165	179	233	238	238
Agency Subtotal	439	358	413	417	417
Agency: 836 Department of Finance					
Asylum Seeker Adjustment	6	0	0	0	0
Child Tax Credit Mailing	75	0	0	0	0
Lease Adjustment	(377)	0	0	0	0
Agency Subtotal	(296)	0	0	0	0
Agency: 841 Department of Transportation					
MMP - City	1,835	412	419	416	413
Steamfitters - City	164	181	237	241	241
Agency Subtotal	1,998	593	656	657	655

January 2025 Financial Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Description	-----2025-----	-----2026-----	-----2027-----	-----2028-----	-----2029-----
	\$	\$	\$	\$	\$
Agency: 846 Department of Parks and Recreation					
Asylum Seeker Adjustment	119	0	0	0	0
Local Initiatives	(18)	0	0	0	0
MMP CB Funding	55	69	63	62	62
Other Adjustments	43	0	0	0	0
Steamfitters CB Funding	100	104	135	138	138
Agency Subtotal	300	173	198	200	200
Agency: 850 Department of Design and Construction					
Asylum Seeker City Funding Reallocation	0	780	0	0	0
CPSD Transfer to DDC	300	0	0	0	0
Agency Subtotal	300	780	0	0	0
Agency: 856 Department of Citywide Administrative Services					
Asylum Seeker City Funding Reallocation	0	329,574	0	0	0
Lease Adjustment	(1,000)	0	0	0	0
Steamfitters Collective Bargaining	107	115	150	153	153
Agency Subtotal	(893)	329,689	150	153	153
Agency: 858 Department of Information Technology and Telecom.					
Asylum Seeker City Funding Reallocation	0	72,925	0	0	0
Other Adjustments	10	0	0	0	0
Agency Subtotal	10	72,925	0	0	0

January 2025 Financial Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Description	-----2025----- \$	-----2026----- \$	-----2027----- \$	-----2028----- \$	-----2029----- \$
Agency: 989 Prior Payable Adjustment					
Prior Year Payable	(550,000)	0	0	0	0
Agency Subtotal	<u>(550,000)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 991 General Reserve					
Reserve Adjustment	(1,150,000)	0	0	0	0
Agency Subtotal	<u>(1,150,000)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>