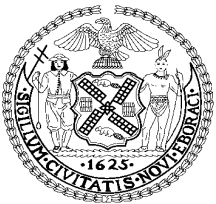


Financial Plan Reconciliation

Expense Changes



November 2024 Financial Plan Reconciliation

City Funds in 000's

	Adopted Budget	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	November Plan
Uniformed Forces							
Police Department	5,566,046	139,471	1,340	-	-	-	5,706,857
Fire Department	2,113,561	-	927	-	-	403	2,114,891
Department of Correction	1,047,145	6,850	87,306	-	-	(65)	1,141,236
Department of Sanitation	1,731,332	-	-	-	-	-	1,731,332
Health and Welfare							
Admin. for Children Services	897,164	64,510	-	-	-	127	961,801
Department of Social Services	9,445,022	582,475	-	-	-	2,958	10,030,455
Dept. of Homeless Services	2,363,508	-	-	-	(216,566)	-	2,146,942
Dept Health & Mental Hygiene	1,134,210	7,250	-	-	-	40,788	1,182,248
Other Agencies							
NY Public Library - Research	34,995	-	-	-	-	-	34,995
New York Public Library	178,172	-	-	-	-	-	178,172
Brooklyn Public Library	135,482	-	-	-	-	-	135,482
Queens Borough Public Library	140,195	-	-	-	-	-	140,195
Department for the Aging	412,135	-	-	-	-	96	412,231
Department of Cultural Affairs	252,866	38	-	-	-	-	252,904
Housing Preservation & Dev.	1,068,646	19,060	-	-	(45,536)	(5,322)	1,036,848
Dept of Environmental Prot.	1,615,345	850	67	-	-	434	1,616,696
Department of Finance	342,385	6,081	-	-	-	(92)	348,374
Department of Transportation	887,281	1,036	2,097	-	-	(15,433)	874,981
Dept of Parks and Recreation	553,421	1,844	-	-	-	198	555,463
Dept of Citywide Admin Srvc's	663,641	4,247	-	-	-	3,852	671,740
All Other Agencies	4,337,449	94,827	9,910	-	(54,985)	133,019	4,520,220
Major Organizations							
Department of Education	16,782,392	360,051	220	-	-	(250,620)	16,892,043
City University	1,007,601	-	17,374	-	-	(49,594)	975,381
Health and Hospitals Corp.	2,726,789	4,500	19	-	(119,214)	68,149	2,680,243
Other							
Citywide Pension Contributions	10,202,796	-	-	-	-	(279,353)	9,923,443
Miscellaneous	11,871,360	4,068	(119,191)	-	-	(2,540)	11,753,697
Debt Service	3,524,644	-	-	95,654	(180,957)	-	3,439,341
Prior Payable Adjustment	-	-	-	-	-	-	-
General Reserve	1,200,000	-	-	-	-	-	1,200,000
Citywide Savings Initiatives	-	-	-	-	(168,000)	-	(168,000)
Energy Adjustment	-	-	-	-	-	-	-
Lease Adjustment	-	-	-	-	-	-	-
OTPS Inflation Adjustment	-	-	-	-	-	-	-
Elected Officials							
Mayoralty	138,054	1,003	-	-	-	16	139,073
All Other Elected	829,317	-	-	-	-	-	829,317
Total	83,202,954	1,298,161	69	95,654	(785,258)	(352,979)	83,458,601

November 2024 Financial Plan Reconciliation

City Funds in 000's

	Adopted Budget	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	November Plan
All Other Agencies							
Board of Elections	145,635	37,057	-	-	-	-	182,692
Campaign Finance Board	103,414	-	-	-	-	-	103,414
Office of the Actuary	7,486	-	-	-	-	-	7,486
Dept. of Emergency Management	168,845	-	-	-	(54,985)	(1,811)	112,049
Office of Admin. Tax Appeals	5,945	-	-	-	-	-	5,945
Law Department	245,185	10,000	-	-	-	3	255,188
Department of City Planning	33,446	5,914	-	-	-	49	39,409
Department of Investigation	44,527	-	-	-	-	-	44,527
Civilian Complaint Review Bd.	27,631	-	-	-	-	-	27,631
Dept. of Veterans' Services	5,516	-	-	-	-	-	5,516
Board of Correction	3,780	-	-	-	-	-	3,780
City Clerk	7,774	-	-	-	-	-	7,774
Financial Info. Serv. Agency	115,982	-	-	-	-	21	116,003
Office of Criminal Justice	738,787	192	-	-	-	65	739,044
Office of Payroll Admin.	15,438	278	-	-	-	8	15,724
Independent Budget Office	7,792	-	-	-	-	157	7,949
Equal Employment Practices Com	1,570	-	-	-	-	-	1,570
Civil Service Commission	1,135	-	-	-	-	-	1,135
Landmarks Preservation Comm.	7,152	-	-	-	-	-	7,152
Taxi & Limousine Commission	60,317	-	-	-	-	-	60,317
Office of Racial Equity	8,099	-	-	-	-	(1,281)	6,818
Commission on Racial Equity	1,469	753	-	-	-	-	2,222
Commission on Human Rights	13,847	-	-	-	-	-	13,847
Youth & Community Development	1,137,052	-	-	-	-	136,262	1,273,314
Conflicts of Interest Board	2,681	-	-	-	-	-	2,681
Office of Collective Barg.	2,484	-	-	-	-	-	2,484
Community Boards (All)	21,927	-	-	-	-	-	21,927
Department of Probation	86,445	-	9,391	-	-	(104)	95,732
Dept. Small Business Services	226,715	6,028	-	-	-	(2,323)	230,420
Department of Buildings	212,411	5,579	519	-	-	45	218,554
Office Admin Trials & Hearings	73,444	633	-	-	-	5	74,082
Business Integrity Commission	8,522	-	-	-	-	-	8,522
Dept. of Design & Construction	42,210	1,200	-	-	-	-	43,410
D.O.I.T.T.	673,613	27,193	-	-	-	(66)	700,740
Dept of Records & Info Serv.	14,726	-	-	-	-	(69)	14,657
Dept. Cnsmr. & Wkr. Prot.	59,796	-	-	-	-	2,058	61,854
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	4,337,449	94,827	9,910	-	(54,985)	133,019	4,520,220

November 2024 Financial Plan Reconciliation

City Funds in 000's

	Adopted Budget	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	November Plan
All Other Elected							
President, Borough of Manhattan	5,886	-	-	-	-	-	5,886
President, Borough of the Bronx	6,903	-	-	-	-	-	6,903
President, Borough of Brooklyn	7,655	-	-	-	-	-	7,655
President, Borough of Queens	6,521	-	-	-	-	-	6,521
President, Borough of S.I.	5,140	-	-	-	-	-	5,140
Office of the Comptroller	94,037	-	-	-	-	-	94,037
Public Advocate	5,286	-	-	-	-	-	5,286
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	-	-	-	-	-	829,317

November 2024 Financial Plan Reconciliation

City Funds in 000's

	Adopted Budget	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	November Plan
Uniformed Forces							
Police Department	5,824,249	21,628	1,456	-	-	-	5,847,333
Fire Department	2,151,486	-	999	-	-	258	2,152,743
Department of Correction	1,061,545	16,694	118,836	-	-	(130)	1,196,945
Department of Sanitation	1,915,490	-	-	-	-	-	1,915,490
Health and Welfare							
Admin. for Children Services	849,623	64,510	-	-	-	-	914,133
Department of Social Services	9,126,415	-	-	-	-	(50)	9,126,365
Dept. of Homeless Services	4,427,915	-	-	-	(58,500)	-	4,369,415
Dept Health & Mental Hygiene	1,122,626	-	-	-	-	50	1,122,676
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	160,916	68	-	-	-	-	160,984
Housing Preservation & Dev.	520,329	12,328	-	-	-	2,710	535,367
Dept of Environmental Prot.	1,573,796	1,346	70	-	-	171	1,575,383
Department of Finance	346,428	6,662	-	-	-	(170)	352,920
Department of Transportation	899,442	1,095	1,901	-	-	(271)	902,167
Dept of Parks and Recreation	544,598	1,844	-	-	-	-	546,442
Dept of Citywide Admin Srvces	416,468	1,703	-	-	-	(257)	417,914
All Other Agencies	3,563,549	14,710	8,107	-	-	137,033	3,723,399
Major Organizations							
Department of Education	17,477,772	211,051	240	-	-	(136,903)	17,552,160
City University	937,175	-	14,985	-	-	-	952,160
Health and Hospitals Corp.	1,445,208	7,700	20	-	-	-	1,452,928
Other							
Citywide Pension Contributions	10,948,422	-	-	-	-	(244,529)	10,703,893
Miscellaneous	12,375,148	5,411	(146,544)	-	-	3,377	12,237,392
Debt Service	8,746,440	-	-	(95,654)	(26,505)	-	8,624,281
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	138,529	2,005	-	-	-	-	140,534
All Other Elected	829,471	-	-	-	-	-	829,471
Total	89,579,038	368,755	70	(95,654)	(85,005)	(238,711)	89,528,493

November 2024 Financial Plan Reconciliation

City Funds in 000's

	Adopted Budget	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	November 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	-	-	-	-	-	34,432
Office of Admin. Tax Appeals	6,092	-	-	-	-	-	6,092
Law Department	240,452	-	-	-	-	-	240,452
Department of City Planning	28,112	-	-	-	-	-	28,112
Department of Investigation	43,045	-	-	-	-	-	43,045
Civilian Complaint Review Bd.	27,877	-	-	-	-	-	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	116,568	-	-	-	-	-	116,568
Office of Criminal Justice	702,634	82	-	-	-	130	702,846
Office of Payroll Admin.	15,972	185	-	-	-	-	16,157
Independent Budget Office	7,865	-	-	-	-	1	7,866
Equal Employment Practices Com	1,606	-	-	-	-	-	1,606
Civil Service Commission	1,164	-	-	-	-	-	1,164
Landmarks Preservation Comm.	7,349	-	-	-	-	-	7,349
Taxi & Limousine Commission	58,035	-	-	-	-	-	58,035
Office of Racial Equity	5,627	-	-	-	-	-	5,627
Commission on Racial Equity	1,646	2,753	-	-	-	-	4,399
Commission on Human Rights	13,714	-	-	-	-	-	13,714
Youth & Community Development	939,587	-	-	-	-	136,902	1,076,489
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	86,210	-	7,574	-	-	-	93,784
Dept. Small Business Services	107,070	1,184	-	-	-	-	108,254
Department of Buildings	190,918	9,131	533	-	-	-	200,582
Office Admin Trials & Hearings	75,580	1,375	-	-	-	-	76,955
Business Integrity Commission	8,711	-	-	-	-	-	8,711
Dept. of Design & Construction	18,661	-	-	-	-	-	18,661
D.O.I.T.T.	531,815	-	-	-	-	-	531,815
Dept of Records & Info Serv.	14,798	-	-	-	-	-	14,798
Dept. Cnsmr. & Wkr. Prot.	64,340	-	-	-	-	-	64,340
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	3,563,549	14,710	8,107	-	-	137,033	3,723,399

November 2024 Financial Plan Reconciliation

City Funds in 000's

	Adopted Budget	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	November 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	-	-	-	-	-	95,654
Public Advocate	5,366	-	-	-	-	-	5,366
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	-	-	-	-	-	829,471

November 2024 Financial Plan Reconciliation

City Funds in 000's

	Adopted Budget	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	November Plan
Uniformed Forces							
Police Department	5,931,458	54,673	1,510	-	-	-	5,987,641
Fire Department	2,149,011	-	1,128	-	-	258	2,150,397
Department of Correction	1,067,981	16,694	161,517	-	-	(130)	1,246,062
Department of Sanitation	1,972,647	-	-	-	-	-	1,972,647
Health and Welfare							
Admin. for Children Services	857,215	64,510	-	-	-	-	921,725
Department of Social Services	9,627,397	-	-	-	-	(50)	9,627,347
Dept. of Homeless Services	3,467,021	-	-	-	-	-	3,467,021
Dept Health & Mental Hygiene	1,128,766	-	-	-	-	50	1,128,816
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	161,003	68	-	-	-	-	161,071
Housing Preservation & Dev.	546,505	3,328	-	-	-	2,484	552,317
Dept of Environmental Prot.	1,567,501	-	72	-	-	169	1,567,742
Department of Finance	347,254	6,770	-	-	-	(170)	353,854
Department of Transportation	898,415	1,115	2,422	-	-	-	901,952
Dept of Parks and Recreation	545,729	1,844	-	-	-	-	547,573
Dept of Citywide Admin Srvces	408,788	1,236	-	-	-	(258)	409,766
All Other Agencies	3,594,557	13,340	8,282	-	-	137,056	3,753,235
Major Organizations							
Department of Education	18,519,328	159,275	249	-	-	(136,904)	18,541,948
City University	954,282	-	15,312	-	-	-	969,594
Health and Hospitals Corp.	1,518,469	8,000	25	-	-	-	1,526,494
Other							
Citywide Pension Contributions	11,133,150	-	-	-	-	(364,000)	10,769,150
Miscellaneous	13,247,930	5,655	(190,446)	-	-	5,963	13,069,102
Debt Service	9,470,715	-	-	-	(8,151)	-	9,462,564
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	-	-	-	-	-	111,038
Elected Officials							
Mayoralty	136,748	2,005	-	-	-	-	138,753
All Other Elected	831,578	-	-	-	-	-	831,578
Total	92,414,825	338,513	71	-	(8,151)	(355,532)	92,389,726

November 2024 Financial Plan Reconciliation

City Funds in 000's

	Adopted Budget	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	November 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	-	-	-	-	-	241,858
Department of City Planning	28,726	-	-	-	-	-	28,726
Department of Investigation	43,077	-	-	-	-	-	43,077
Civilian Complaint Review Bd.	27,898	-	-	-	-	-	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	712,810	82	-	-	-	130	713,022
Office of Payroll Admin.	16,076	101	-	-	-	-	16,177
Independent Budget Office	7,512	-	-	-	-	24	7,536
Equal Employment Practices Com	1,608	-	-	-	-	-	1,608
Civil Service Commission	1,164	-	-	-	-	-	1,164
Landmarks Preservation Comm.	7,353	-	-	-	-	-	7,353
Taxi & Limousine Commission	57,822	-	-	-	-	-	57,822
Office of Racial Equity	5,627	-	-	-	-	-	5,627
Commission on Racial Equity	1,646	2,553	-	-	-	-	4,199
Commission on Human Rights	13,717	-	-	-	-	-	13,717
Youth & Community Development	970,941	-	-	-	-	136,902	1,107,843
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	86,605	-	7,574	-	-	-	94,179
Dept. Small Business Services	104,511	528	-	-	-	-	105,039
Department of Buildings	187,880	8,700	708	-	-	-	197,288
Office Admin Trials & Hearings	75,827	1,376	-	-	-	-	77,203
Business Integrity Commission	8,713	-	-	-	-	-	8,713
Dept. of Design & Construction	18,664	-	-	-	-	-	18,664
D.O.I.T.T.	525,807	-	-	-	-	-	525,807
Dept of Records & Info Serv.	14,812	-	-	-	-	-	14,812
Dept. Cnsmr. & Wkr. Prot.	62,956	-	-	-	-	-	62,956
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	3,594,557	13,340	8,282	-	-	137,056	3,753,235

November 2024 Financial Plan Reconciliation

City Funds in 000's

	Adopted Budget	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	November 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	-	-	-	-	-	95,798
Public Advocate	5,366	-	-	-	-	-	5,366
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	-	-	-	-	-	831,578

November 2024 Financial Plan Reconciliation

City Funds in 000's

	Adopted Budget	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	November Plan
Uniformed Forces							
Police Department	5,936,427	50,760	1,510	-	-	-	5,988,697
Fire Department	2,144,460	-	1,128	-	-	258	2,145,846
Department of Correction	1,208,300	16,694	143,234	-	-	(130)	1,368,098
Department of Sanitation	1,990,297	-	-	-	-	-	1,990,297
Health and Welfare							
Admin. for Children Services	856,487	64,510	-	-	-	-	920,997
Department of Social Services	10,036,923	-	-	-	-	(50)	10,036,873
Dept. of Homeless Services	1,975,689	-	-	-	-	-	1,975,689
Dept Health & Mental Hygiene	1,122,790	-	-	-	-	50	1,122,840
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	161,022	68	-	-	-	-	161,090
Housing Preservation & Dev.	553,954	3,328	-	-	-	(1,980)	555,302
Dept of Environmental Prot.	1,567,968	-	72	-	-	170	1,568,210
Department of Finance	347,254	6,878	-	-	-	(170)	353,962
Department of Transportation	889,136	1,141	2,523	-	-	-	892,800
Dept of Parks and Recreation	545,900	1,844	-	-	-	-	547,744
Dept of Citywide Admin Srvces	406,895	794	-	-	-	(258)	407,431
All Other Agencies	3,607,721	11,439	8,282	-	-	137,056	3,764,498
Major Organizations							
Department of Education	19,255,225	159,275	298	-	-	(136,903)	19,277,895
City University	971,349	-	15,364	-	-	-	986,713
Health and Hospitals Corp.	1,565,730	8,401	26	-	-	-	1,574,157
Other							
Citywide Pension Contributions	12,167,325	-	-	-	-	(556,000)	11,611,325
Miscellaneous	14,530,971	5,956	(172,365)	-	-	9,115	14,373,677
Debt Service	10,317,353	-	-	-	82,653	-	10,400,006
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	-	-	-	-	-	166,557
Elected Officials							
Mayoralty	136,898	2,005	-	-	-	-	138,903
All Other Elected	832,133	-	-	-	-	-	832,133
Total	95,622,327	333,093	72	-	82,653	(548,842)	95,489,303

November 2024 Financial Plan Reconciliation

City Funds in 000's

	Adopted Budget	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	November 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	-	-	-	-	-	241,858
Department of City Planning	28,778	-	-	-	-	-	28,778
Department of Investigation	42,620	-	-	-	-	-	42,620
Civilian Complaint Review Bd.	27,898	-	-	-	-	-	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	712,810	82	-	-	-	130	713,022
Office of Payroll Admin.	16,151	-	-	-	-	-	16,151
Independent Budget Office	7,512	-	-	-	-	24	7,536
Equal Employment Practices Com	1,608	-	-	-	-	-	1,608
Civil Service Commission	1,164	-	-	-	-	-	1,164
Landmarks Preservation Comm.	7,353	-	-	-	-	-	7,353
Taxi & Limousine Commission	57,822	-	-	-	-	-	57,822
Office of Racial Equity	5,627	-	-	-	-	-	5,627
Commission on Racial Equity	1,646	753	-	-	-	-	2,399
Commission on Human Rights	13,717	-	-	-	-	-	13,717
Youth & Community Development	982,898	-	-	-	-	136,902	1,119,800
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	87,026	-	7,574	-	-	-	94,600
Dept. Small Business Services	105,728	528	-	-	-	-	106,256
Department of Buildings	187,880	8,700	708	-	-	-	197,288
Office Admin Trials & Hearings	75,861	1,376	-	-	-	-	77,237
Business Integrity Commission	8,713	-	-	-	-	-	8,713
Dept. of Design & Construction	18,664	-	-	-	-	-	18,664
D.O.I.T.T.	525,747	-	-	-	-	-	525,747
Dept of Records & Info Serv.	14,812	-	-	-	-	-	14,812
Dept. Cnsmr. & Wkr. Prot.	62,956	-	-	-	-	-	62,956
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	3,607,721	11,439	8,282	-	-	137,056	3,764,498

November 2024 Financial Plan Reconciliation

City Funds in 000's

	Adopted Budget	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	November 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	-	-	-	-	-	95,798
Public Advocate	5,366	-	-	-	-	-	5,366
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	-	-	-	-	-	832,133

November 2024 Financial Plan
Savings Program - Expense
(\$ in 000s) Funds: CITY

Description	-----2025-----	-----2026-----	-----2027-----	-----2028-----
	\$	\$	\$	\$
City-Wide Totals	(785,257)	(85,005)	(8,151)	82,654

November 2024 Financial Plan
Savings Program - Expense
(\$ in 000s) Funds: CITY

Report Page: 1

Description	-----2025----- \$	-----2026----- \$	-----2027----- \$	-----2028----- \$
Agency: 017 Department of Emergency Management				
Asylum Seeker Savings	(54,985)	0	0	0
Agency Subtotal	<u>(54,985)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 071 Department of Homeless Services				
Asylum Seeker Savings	(216,566)	(58,500)	0	0
Agency Subtotal	<u>(216,566)</u>	<u>(58,500)</u>	<u>0</u>	<u>0</u>
Agency: 099 Debt Service				
GO Actual New Issuance	75,753	162,124	212,070	212,004
GO Baseline Reconciliation	(2,880)	(2,880)	(2,880)	(2,880)
GO Debt Service Projection	(101,150)	(178,169)	(228,544)	(182,337)
GO Earnings on Bond Proceeds	(1,000)	(1,175)	(1,400)	(1,325)
GO Refunding Impact	(22,616)	(22,628)	(22,617)	(22,618)
GO Variable Rate Interest	12,750	12,750	12,750	12,750
TFA Debt Service Retention	(102,694)	(13,910)	6,182	51,935
TFA Federal BAB Subsidy	(39,117)	17,383	16,289	15,124
Agency Subtotal	<u>(180,956)</u>	<u>(26,505)</u>	<u>(8,151)</u>	<u>82,654</u>
Agency: 806 Housing Preservation and Development				
Asylum Seeker Savings	(45,536)	0	0	0
Agency Subtotal	<u>(45,536)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 819 Health + Hospitals				
Asylum Seeker Savings	(119,214)	0	0	0

November 2024 Financial Plan
Savings Program - Expense
(\$ in 000s) Funds: CITY

Description	-----2025----- \$	-----2026----- \$	-----2027----- \$	-----2028----- \$
Agency Subtotal	<u>(119,214)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 992 Citywide Savings Initiatives				
Projected OTPS Savings	(126,000)	0	0	0
Projected PS Savings	(42,000)	0	0	0
Agency Subtotal	<u>(168,000)</u>	<u>0</u>	<u>0</u>	<u>0</u>

November 2024 Financial Plan

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

Description	-----2025-----	-----2026-----	-----2027-----	-----2028-----
	\$	\$	\$	\$
City-Wide Totals	1,158,688	347,126	283,838	282,330

November 2024 Financial Plan

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

Description	-----2025-----	-----2026-----	-----2027-----	-----2028-----
	\$	\$	\$	\$
Agency: 002 Mayoralty				
OMWBE Staffing - MOCS	165	330	330	330
PASSPort Quality Assurance - MOCS	500	1,000	1,000	1,000
Payment Monitoring Task Force - MOCS	213	425	425	425
Vendor Financials Training - MOCS	125	250	250	250
Agency Subtotal	1,003	2,005	2,005	2,005
Agency: 003 Board of Elections				
FY25 Election Funding	37,058	0	0	0
Agency Subtotal	37,058	0	0	0
Agency: 025 Law Department				
Case Specific Needs	10,000	0	0	0
Agency Subtotal	10,000	0	0	0
Agency: 030 Department of City Planning				
Environmental Studies	5,914	0	0	0
Agency Subtotal	5,914	0	0	0
Agency: 040 Department of Education				
Carter Cases	159,000	159,000	159,000	159,000
LV Order	51,776	51,776	0	0
Maintain Nurses Funding	65,000	0	0	0
Maintain Technology Funding	80,000	0	0	0
Special Commissioner of Investigation	275	275	275	275

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

Description	-----2025----- \$	-----2026----- \$	-----2027----- \$	-----2028----- \$
Waste Containerization	4,000	0	0	0
Agency Subtotal	360,051	211,051	159,275	159,275
<u>Agency: 068 Administration for Children's Services</u>				
Child Care	64,510	64,510	64,510	64,510
Agency Subtotal	64,510	64,510	64,510	64,510
<u>Agency: 069 Department of Social Services</u>				
Cash Assistance Re-estimate	467,600	0	0	0
Rental Assistance	114,875	0	0	0
Agency Subtotal	582,475	0	0	0
<u>Agency: 072 Department of Correction</u>				
Bellevue OTxHU	2,156	2,611	2,611	2,611
Programming Procurement	4,694	14,083	14,083	14,083
Agency Subtotal	6,850	16,694	16,694	16,694
<u>Agency: 098 Miscellaneous</u>				
Fringe Headcount Adjustment	4,068	5,411	5,655	5,956
Agency Subtotal	4,068	5,411	5,655	5,956
<u>Agency: 126 Department of Cultural Affairs</u>				
Cultural Condo Plaza Charges	38	68	68	68
Agency Subtotal	38	68	68	68

November 2024 Financial Plan

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

Description	-----2025-----	-----2026-----	-----2027-----	-----2028-----
	\$	\$	\$	\$
Agency: 128 Office of Criminal Justice				
MOCJ Information Technology	76	76	76	76
OSE Information Technology	116	6	6	6
Agency Subtotal	192	82	82	82
Agency: 131 Office of Payroll Administration				
Transit Benefit Contract	278	185	100	0
Agency Subtotal	278	185	100	0
Agency: 215 Commission on Racial Equity				
Board of Commissioners Reimbursement	93	93	93	93
Community Organizing and Engagement	660	660	660	660
Reparations study as mandated by Local Law 92 of 2024	0	1,000	1,300	0
Resources to create a truth, healing, and reconciliation process as mandated by Local Law 91 of 2024	0	1,000	500	0
Agency Subtotal	753	2,753	2,553	753
Agency: 801 Department of Small Business Services				
EDC Founded by NYC Campaign	200	0	0	0
Funding for EDC 's BRIC Local Match	200	0	0	0
Funding for EDC's Greenways Local Match	314	156	0	0
Funding for EDC's Small Business Resource Network	1,500	0	0	0
NYC Tourism + Conventions Marketing Programs	2,000	0	0	0
NYCT+ Founded By NYC Campaign	1,500	500	0	0
Office of Nightlife Outreach Team	314	528	528	528

November 2024 Financial Plan

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

Description	-----2025----- \$	-----2026----- \$	-----2027----- \$	-----2028----- \$
Agency Subtotal	6,028	1,184	528	528
Agency: 806 Housing Preservation and Development				
Alternative Enforcement Program	1,121	1,121	1,121	1,121
Emergency Demolition OTPS Cost	14,732	0	0	0
Roosevelt Island Steam Plant Demolition	3,000	9,000	0	0
Tax Lien Sale Outreach	207	2,207	2,207	2,207
Agency Subtotal	19,060	12,328	3,328	3,328
Agency: 810 Department of Buildings				
LL152 Gas and Piping	1,540	2,190	1,780	1,780
LL97 Attorneys	810	1,160	1,160	1,160
LL97 IT Expense	390	0	0	0
Proactive Enforcement	2,839	5,781	5,760	5,760
Agency Subtotal	5,579	9,131	8,700	8,700
Agency: 816 Department of Health and Mental Hygiene				
Groceries to Go	7,250	0	0	0
Agency Subtotal	7,250	0	0	0
Agency: 819 Health + Hospitals				
Bellevue OTxHU	4,500	7,700	8,000	8,400
Agency Subtotal	4,500	7,700	8,000	8,400

November 2024 Financial Plan

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

Description	-----2025-----	-----2026-----	-----2027-----	-----2028-----
	\$	\$	\$	\$
Agency: 820 Office of Administrative Trials and Hearings				
Cannabis enforcement staffing	633	1,375	1,375	1,375
Agency Subtotal	633	1,375	1,375	1,375
Agency: 826 Department of Environmental Protection				
Indirect Source Rule	850	1,346	0	0
Agency Subtotal	850	1,346	0	0
Agency: 836 Department of Finance				
Legal and Sheriff Administrative Support for Padlock to Protect	411	822	822	822
Sheriff Electronic Monitoring Expansion	5,330	5,456	5,457	5,456
STARS Printing Services	340	384	490	600
Agency Subtotal	6,081	6,662	6,770	6,878
Agency: 841 Department of Transportation				
Dining Out	176	0	0	0
Micromobility Expansion	860	1,095	1,115	1,140
Agency Subtotal	1,036	1,095	1,115	1,140
Agency: 846 Department of Parks and Recreation				
Parks Containerization	1,844	1,844	1,844	1,844
Agency Subtotal	1,844	1,844	1,844	1,844

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

Description	-----2025----- \$	-----2026----- \$	-----2027----- \$	-----2028----- \$
Agency: 850 Department of Design and Construction				
Hunter's Point ADA Remediation	1,200	0	0	0
Agency Subtotal	1,200	0	0	0
Agency: 856 Department of Citywide Administrative Services				
Red Hook Community Justice Center	794	794	794	794
Space Consolidation Cost	3,454	910	442	0
Agency Subtotal	4,247	1,703	1,236	794
Agency: 858 Department of Information Technology and Telecom.				
CP Expense Funding	27,193	0	0	0
Agency Subtotal	27,193	0	0	0

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

Description	-----2025-----	-----2026-----	-----2027-----	-----2028-----
	\$	\$	\$	\$
City-Wide Totals	139,470	21,627	54,674	50,760

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

Description	-----2025----- \$	-----2026----- \$	-----2027----- \$	-----2028----- \$
Agency: 056 Police Department				
Restoration of FY25 Uniformed Academy Classes	139,470	21,627	54,674	50,760
Agency Subtotal	<u>139,470</u>	<u>21,627</u>	<u>54,674</u>	<u>50,760</u>

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

Description	-----2025-----	-----2026-----	-----2027-----	-----2028-----
	\$	\$	\$	\$
City-Wide Totals	(257,255)	(334,293)	(355,458)	(548,768)

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

Description	-----2025----- \$	-----2026----- \$	-----2027----- \$	-----2028----- \$
Agency: 002 Mayoralty				
OEO Funding Adjustment - Mayor's Office	16	0	0	0
Agency Subtotal	16	0	0	0
Agency: 017 Department of Emergency Management				
Asylum Seekers City Funding Realignment	(1,788)	0	0	0
City Service Corps	(23)	0	0	0
Agency Subtotal	(1,811)	0	0	0
Agency: 025 Law Department				
Asylum Seekers City Funding Realignment	3	0	0	0
Agency Subtotal	3	0	0	0
Agency: 030 Department of City Planning				
Coding it Forward Tech Fellows	50	0	0	0
Agency Subtotal	50	0	0	0
Agency: 040 Department of Education				
American Rescue Plan State and Local Fiscal Recovery Funds Adjustment	(112,167)	0	0	0
Collective Bargaining: L1087 Radio Repair Mechanics	220	240	249	249
DOE to DOHMH transfer	(1,000)	0	0	0
DOE to HRA Transfer	(2,150)	0	0	0
Food Education Roadmap	300	0	0	0
Her Future Transfer	300	0	0	0

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

Description	-----2025----- \$	-----2026----- \$	-----2027----- \$	-----2028----- \$
L237 School Safety Agents Collective Bargaining Adjustment	0	0	0	49
SONYC Transfer	(135,902)	(136,902)	(136,902)	(136,902)
Agency Subtotal	<u>(250,399)</u>	<u>(136,662)</u>	<u>(136,653)</u>	<u>(136,604)</u>
Agency: 042 City University				
DC37 CB	15,347	12,446	12,446	12,446
DOHMH CUNY Transfer	306	0	0	0
IATSE L306 CB	65	54	54	54
IBT L237 - Teamsters CB	1,782	2,319	2,624	2,676
MOERJ Health Career Connect	100	0	0	0
NYSNA CB	100	98	120	120
SEIU L300 CB	80	68	68	68
Tuition Adjustment	(50,000)	0	0	0
Agency Subtotal	<u>(32,220)</u>	<u>14,985</u>	<u>15,312</u>	<u>15,364</u>
Agency: 056 Police Department				
L1087 Radio Repair Mechanics Collective Bargaining Adjustment	1,340	1,456	1,510	1,510
Agency Subtotal	<u>1,340</u>	<u>1,456</u>	<u>1,510</u>	<u>1,510</u>
Agency: 057 Fire Department				
Asylum Seekers City Funding Realignment	146	0	0	0
L1087 Radio Repair Mechanics Collective Bargaining Adjustment	572	623	646	646
L3 Electrical Inspectors Collective Bargaining Adjustment	354	376	483	483

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

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Description	-----2025----- \$	-----2026----- \$	-----2027----- \$	-----2028----- \$
Lease Funding Adjustment	257	257	257	257
Agency Subtotal	<u>1,329</u>	<u>1,256</u>	<u>1,386</u>	<u>1,386</u>
<u>Agency: 068 Administration for Children's Services</u>				
City Service Corps	(23)	0	0	0
Youth Mentoring Program	150	0	0	0
Agency Subtotal	<u>127</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>Agency: 069 Department of Social Services</u>				
CEC Funding Adjustment	21	0	0	0
City Service Corps (PEU)	(23)	0	0	0
DOE to HRA Transfer	2,150	0	0	0
Food Education Roadmap	(300)	0	0	0
Mayor's Office of Immigrant Affairs	(275)	0	0	0
MOIA Adult Literacy	1,500	0	0	0
OEO Funding Adjustment	(66)	0	0	0
YMI Funding Adjustment	(50)	(50)	(50)	(50)
Agency Subtotal	<u>2,957</u>	<u>(50)</u>	<u>(50)</u>	<u>(50)</u>
<u>Agency: 072 Department of Correction</u>				
ADWA Bargaining Adjustment	1,620	2,622	3,364	4,031
COBA Bargaining Adjustment	85,670	116,197	158,135	139,185
DOC to MOCJ Transfer	(65)	(130)	(130)	(130)
L1087 Radio Repair Mechanic Bargaining Adjustment	16	17	18	18

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

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Description	-----2025----- \$	-----2026----- \$	-----2027----- \$	-----2028----- \$
Agency Subtotal	<u>87,241</u>	<u>118,706</u>	<u>161,387</u>	<u>143,104</u>
Agency: 095 Pensions				
FY24 Asset Gains	0	(159,000)	(364,000)	(556,000)
FY25 Actuarial Audit Reversal	(279,353)	0	0	0
Headcount Changes	0	(85,529)	0	0
Agency Subtotal	<u>(279,353)</u>	<u>(244,529)</u>	<u>(364,000)</u>	<u>(556,000)</u>
Agency: 098 Miscellaneous				
ADWA CB	(1,620)	(2,622)	(3,364)	(4,031)
COBA CB	(85,670)	(116,197)	(158,135)	(139,185)
CPSD Technical Adjustment	1,257	270	0	0
Crane Operators CB	(101)	(104)	(104)	(104)
CUNY CB	(17,374)	(14,985)	(15,312)	(15,364)
EDC CPSD Studies	(1,625)	0	0	0
Fringe Grant Adjustment	(1,500)	0	0	0
Gasoline Roller Engineers CB	(6)	0	0	0
H+H CB	(19)	(20)	(25)	(26)
L1087 Radio Repair Mechanics CB	(2,215)	(2,406)	(2,495)	(2,495)
L3 Electrical Inspectors CB	(873)	(909)	(1,191)	(1,191)
LEEBA HSI CB	(1,924)	(1,726)	(2,245)	(2,347)
NYCHA CPSD Studies	(672)	(100)	0	0
School Safety Agent Adjustment	0	0	0	(49)
SWB Transfer from Labor	120	(43)	964	2,974

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

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Description	-----2025-----	-----2026-----	-----2027-----	-----2028-----
	\$	\$	\$	\$
SWB Transfer to Misc	(120)	43	(964)	(2,974)
UPOA CB	(9,391)	(7,574)	(7,574)	(7,574)
Water & Sewer Re-Estimate	0	3,207	5,962	9,115
Agency Subtotal	<u>(121,731)</u>	<u>(143,167)</u>	<u>(184,483)</u>	<u>(163,250)</u>
<u>Agency: 099 Debt Service</u>				
Debt Service Prepayment	95,654	(95,654)	0	0
Agency Subtotal	<u>95,654</u>	<u>(95,654)</u>	<u>0</u>	<u>0</u>
<u>Agency: 125 Department for the Aging</u>				
Funding for Senior Centers	96	0	0	0
Agency Subtotal	<u>96</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>Agency: 127 Financial Information Services Agency</u>				
Asylum Seekers City Funding Realignment	21	0	0	0
Agency Subtotal	<u>21</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>Agency: 128 Office of Criminal Justice</u>				
DOC to MOCJ Transfer	65	130	130	130
Agency Subtotal	<u>65</u>	<u>130</u>	<u>130</u>	<u>130</u>
<u>Agency: 131 Office of Payroll Administration</u>				
Asylum Seekers City Funding Realignment	8	0	0	0
Agency Subtotal	<u>8</u>	<u>0</u>	<u>0</u>	<u>0</u>

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

Description	-----2025----- \$	-----2026----- \$	-----2027----- \$	-----2028----- \$
Agency: 132 Independent Budget Office				
Mandated Adjustment	157	2	24	24
Agency Subtotal	157	2	24	24
Agency: 213 Office of Racial Equity				
Transfer for NYC Her Future Programs	(1,281)	0	0	0
Agency Subtotal	(1,281)	0	0	0
Agency: 260 Department of Youth and Community Development				
Asylum Seekers City Funding Realignment	906	0	0	0
City Service Corps	23	0	0	0
City Service Corps	606	0	0	0
Her Future	170	0	0	0
MOIA Adult Literacy	(1,500)	0	0	0
NYCPS SONYC Transfer	135,902	136,902	136,902	136,902
OCMH EASE Transfer	156	0	0	0
Agency Subtotal	136,262	136,902	136,902	136,902
Agency: 781 Department of Probation				
City Service Corps Technical Adjustment	(103)	0	0	0
UPOA Bargaining Adjustment	9,391	7,574	7,574	7,574
Agency Subtotal	9,288	7,574	7,574	7,574
Agency: 801 Department of Small Business Services				
Funding for EDC CPSD Studies	1,625	0	0	0

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

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Description	-----2025----- \$	-----2026----- \$	-----2027----- \$	-----2028----- \$
Funding for EDC's Fifth Avenue Master Plan	38	0	0	0
Her Future Citywide Nurse Residency Program	350	0	0	0
Reforecast of EDC's Hospital Loan Fund	(4,335)	0	0	0
Agency Subtotal	<u>(2,322)</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>Agency: 806 Housing Preservation and Development</u>				
HomeFix Program Funding Swap	(2,891)	0	0	0
NYCHA CPSD Studies	672	100	0	0
The department is realigning the Housing Vacancy Survey funds with projected expenses	(3,115)	2,610	2,484	(1,979)
TRIE Adjustment - NYCHA	11	0	0	0
Agency Subtotal	<u>(5,323)</u>	<u>2,710</u>	<u>2,484</u>	<u>(1,979)</u>
<u>Agency: 810 Department of Buildings</u>				
Asylum Seekers City Funding Realignment	46	0	0	0
Collective bargaining agreement for Electrical Inspectors.	519	533	708	708
Agency Subtotal	<u>565</u>	<u>533</u>	<u>708</u>	<u>708</u>
<u>Agency: 816 Department of Health and Mental Hygiene</u>				
American Rescue Plan State and Local Fiscal Recovery Funds adjustment	40,000	0	0	0
DOHMH CUNY Transfer	(306)	0	0	0
Maternal Health Campaign	200	0	0	0
OCMH EASE Transfer	(156)	0	0	0
Outreach Supports for Parents	1,000	0	0	0

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

Description	-----2025----- \$	-----2026----- \$	-----2027----- \$	-----2028----- \$
YMI Funding Adjustment	50	50	50	50
Agency Subtotal	40,788	50	50	50
Agency: 819 Health + Hospitals				
American Rescue Plan State and Local Fiscal Recovery Funds adjustment	72,167	0	0	0
Asylum Seekers City Funding Realignment	(4,018)	0	0	0
H+H L1087 Radio Repair Mechanics CB.	19	20	25	26
Agency Subtotal	68,168	20	25	26
Agency: 820 Office of Administrative Trials and Hearings				
Asylum Seekers City Funding Realignment	5	0	0	0
Agency Subtotal	5	0	0	0
Agency: 826 Department of Environmental Protection				
Asylum Seekers City Funding Realignment	320	0	0	0
L1087 Collective Bargaining	33	34	36	36
L14 Collective Bargaining	35	36	36	36
MOCEJ Transfer	113	170	170	170
Agency Subtotal	501	240	242	242
Agency: 836 Department of Finance				
Asylum Seekers City Funding Realignment	21	0	0	0
MOCEJ Transfer	(113)	(170)	(170)	(170)

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

Description	-----2025----- \$	-----2026----- \$	-----2027----- \$	-----2028----- \$
Agency Subtotal	<u>(92)</u>	<u>(170)</u>	<u>(170)</u>	<u>(170)</u>
Agency: 841 Department of Transportation				
CPSD Technical Adjustment	(1,257)	(270)	0	0
Crane Operators - City	101	104	104	104
Funding for EDC's Fifth Avenue Master Plan	(38)	0	0	0
Gasoline Roller Engineers - CHIPS	6	0	0	0
L1087 Radio Repair Mechanics - City	66	70	73	73
LEEBA HSI - CHIPS	9	0	0	0
LEEBA HSI - City	1,915	1,726	2,245	2,347
Staten Island Ferry Grant Adjustment	(14,138)	0	0	0
Agency Subtotal	<u>(13,336)</u>	<u>1,631</u>	<u>2,422</u>	<u>2,523</u>
Agency: 846 Department of Parks and Recreation				
Asylum Seekers City Funding Realignment	313	0	0	0
City Service Corps	(114)	0	0	0
Agency Subtotal	<u>198</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 856 Department of Citywide Administrative Services				
Asylum Seekers City Funding Realignment	4,018	0	0	0
City Service Corps- DCAS	(23)	0	0	0
City Service Corps- MOIA	(160)	0	0	0
MOIA WeSpeak Funding Transfer	275	0	0	0
Transfer to FDNY	(257)	(257)	(257)	(257)

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

Description	-----2025----- \$	-----2026----- \$	-----2027----- \$	-----2028----- \$
Agency Subtotal	<u>3,852</u>	<u>(257)</u>	<u>(257)</u>	<u>(257)</u>
<u>Agency: 858 Department of Information Technology and Telecom.</u>				
CEC Funding Adjustment to DSS	(21)	0	0	0
City Service Corps	(46)	0	0	0
Agency Subtotal	<u>(66)</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>Agency: 860 Department of Records and Information Services</u>				
City Service Corps	(69)	0	0	0
Agency Subtotal	<u>(69)</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>Agency: 866 Department of Consumer and Worker Protection</u>				
City Service Corps	(46)	0	0	0
PS Adjustment	2,104	0	0	0
Agency Subtotal	<u>2,058</u>	<u>0</u>	<u>0</u>	<u>0</u>