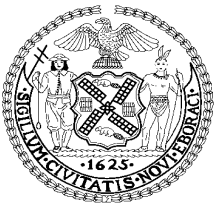


Financial Plan Reconciliation

Expense Changes



February 2022 Financial Plan Reconciliation

City Funds in 000's

	November Plan	New Needs	Collective Bargaining	BSA/ Prepayments	PEG	All Other Adjustments	February Plan
Uniformed Forces							
Police Department	5,136,604	76,359	133	-	(113,146)	(496,418)	4,603,532
Fire Department	1,757,937	70,129	18,992	-	(42,734)	5,714	1,810,038
Department of Correction	943,100	75,138	15,838	-	-	(199,265)	834,811
Department of Sanitation	1,400,622	50,486	20,895	-	(37,327)	11,428	1,446,104
Health and Welfare							
Admin. for Children Services	978,860	368	7	-	(28,678)	743	951,300
Department of Social Services	8,673,170	15,532	100	-	(41,769)	(207)	8,646,826
Dept. of Homeless Services	1,399,494	132,010	34	-	(45,753)	469	1,486,254
Dept Health & Mental Hygiene	1,174,365	2,250	1,364	-	-	(1,805)	1,176,174
Other Agencies							
NY Public Library - Research	31,496	-	-	-	(945)	-	30,551
New York Public Library	158,674	-	-	-	(4,760)	213	154,127
Brooklyn Public Library	119,089	-	-	-	(3,573)	186	115,702
Queens Borough Public Library	123,840	-	-	-	(3,715)	354	120,479
Department for the Aging	339,130	2,338	-	-	(10,197)	22	331,293
Department of Cultural Affairs	217,271	-	-	-	(3,432)	(522)	213,317
Housing Preservation & Dev.	372,524	1,101	1,919	-	(31,172)	(23)	344,349
Dept of Environmental Prot.	1,453,919	12	13	-	(710)	3,508	1,456,742
Department of Finance	340,674	213	-	-	(10,189)	111	330,809
Department of Transportation	795,481	1,506	317	-	(36,024)	(306)	760,974
Dept of Parks and Recreation	454,043	1,622	450	-	(8,080)	895	448,930
Dept of Citywide Admin Srvc's	411,542	13,157	38	-	(10,597)	(10,998)	403,142
All Other Agencies	3,066,267	58,576	-	-	(107,848)	(49,988)	2,967,007
Major Organizations							
Department of Education	13,942,491	5	405,088	-	(255,805)	(289,218)	13,802,561
City University	928,359	3,233	456	-	(8,500)	1,310	924,858
Health and Hospitals Corp.	850,450	3,004	462	-	-	1,802	855,718
Other							
Citywide Pension Contributions	9,787,982	-	-	-	-	-	9,787,982
Miscellaneous	10,353,197	1,909	(466,843)	-	(18,517)	995,403	10,865,149
Debt Service	1,886,845	-	-	2,767,690	(27,035)	-	4,627,500
Prior Payable Adjustment	-	-	-	-	-	(400,000)	(400,000)
General Reserve	300,000	-	-	-	-	(50,000)	250,000
Citywide Savings Initiatives	-	-	-	-	-	-	-
Energy Adjustment	-	-	-	-	-	-	-
Lease Adjustment	-	-	-	-	-	-	-
OTPS Inflation Adjustment	-	-	-	-	-	-	-
Elected Officials							
Mayoralty	134,909	-	-	-	(4,047)	(8,452)	122,410
All Other Elected	685,959	52	749	-	(1,000)	2,062	687,822
Total	68,218,294	509,000	12	2,767,690	(855,553)	(482,982)	70,156,461

February 2022 Financial Plan Reconciliation

City Funds in 000's

	November Plan	New Needs	Collective Bargaining	BSA/ Prepayments	PEG	All Other Adjustments	February Plan
All Other Agencies							
Board of Elections	182,815	42,897	-	-	(5,484)	891	221,119
Campaign Finance Board	72,945	-	-	-	(22,188)	-	50,757
Office of the Actuary	7,069	-	-	-	(212)	-	6,857
Dept. of Emergency Management	49,465	1,242	-	-	(1,550)	3,139	52,296
Office of Admin. Tax Appeals	5,987	-	-	-	-	-	5,987
Law Department	274,587	2	-	-	(8,238)	-	266,351
Department of City Planning	27,459	-	-	-	(1,245)	-	26,214
Department of Investigation	45,285	-	-	-	(1,198)	-	44,087
Civilian Complaint Review Bd.	24,885	1	-	-	(775)	(1)	24,110
Dept. of Veterans' Services	5,805	-	-	-	(174)	-	5,631
Board of Correction	3,245	-	-	-	(97)	-	3,148
City Clerk	6,190	-	-	-	(186)	-	6,004
Financial Info. Serv. Agency	116,903	336	-	-	(3,508)	-	113,731
Office of Payroll Admin.	15,263	-	-	-	(458)	-	14,805
Independent Budget Office	6,587	-	-	-	-	(120)	6,467
Equal Employment Practices Com	1,377	-	-	-	(41)	-	1,336
Civil Service Commission	1,198	-	-	-	(36)	-	1,162
Landmarks Preservation Comm.	6,309	66	-	-	(162)	(19)	6,194
Districting Commission	-	871	-	-	-	-	871
Taxi & Limousine Commission	104,453	10	-	-	(1,627)	176	103,012
Commission on Human Rights	14,032	1	-	-	(428)	(43)	13,562
Youth & Community Development	728,871	7,556	-	-	(21,866)	(6,642)	707,919
Conflicts of Interest Board	2,504	-	-	-	(130)	-	2,374
Office of Collective Barg.	2,298	-	-	-	(69)	-	2,229
Community Boards (All)	19,952	1	-	-	-	6	19,959
Department of Probation	99,497	2	-	-	(2,985)	380	96,894
Dept. Small Business Services	184,120	4,000	-	-	(4,583)	409	183,946
Department of Buildings	224,880	(1)	-	-	(6,789)	(4,866)	213,224
Office Admin Trials & Hearings	57,334	-	-	-	(1,720)	-	55,614
Business Integrity Commission	9,058	-	-	-	(272)	-	8,786
Dept. of Design & Construction	79,871	-	-	-	(1,857)	(1)	78,013
D.O.I.T.T.	609,434	1,524	-	-	(18,139)	(43,257)	549,562
Dept of Records & Info Serv.	16,620	-	-	-	(499)	(38)	16,083
Dept. Cnsmr. & Wkr. Prot.	55,772	67	-	-	(1,223)	(1)	54,615
Public Administrator - N.Y.	1,252	-	-	-	(38)	-	1,214
Public Administrator - Bronx	756	-	-	-	(23)	-	733
Public Administrator- Brooklyn	917	-	-	-	(28)	-	889
Public Administrator - Queens	675	1	-	-	(20)	(1)	655
Public Administrator -Richmond	597	-	-	-	-	-	597
Total	3,066,267	58,576	-	-	(107,848)	(49,988)	2,967,007

February 2022 Financial Plan Reconciliation

City Funds in 000's

	November Plan	New Needs	Collective Bargaining	BSA/ Prepayments	PEG	All Other Adjustments	February Plan
All Other Elected							
President, Borough of Manhattan	5,726	-	-	-	-	272	5,998
President, Borough of the Bronx	6,862	-	-	-	-	326	7,188
President, Borough of Brooklyn	8,140	1	-	-	-	386	8,527
President, Borough of Queens	6,664	1	-	-	-	317	6,982
President, Borough of S.I.	5,068	1	-	-	-	241	5,310
Office of the Comptroller	82,852	22	-	-	(1,000)	(1)	81,873
Public Advocate	4,901	25	-	-	-	233	5,159
City Council	80,513	-	-	-	-	-	80,513
District Attorney - N.Y.	142,745	-	254	-	-	37	143,036
District Attorney - Bronx	92,611	1	73	-	-	-	92,685
District Attorney - Kings	121,878	-	194	-	-	153	122,225
District Attorney - Queens	82,263	1	180	-	-	73	82,517
District Attorney - Richmond	20,921	-	7	-	-	25	20,953
Off. of Prosec. & Spec. Narc.	24,815	-	41	-	-	-	24,856
Total	685,959	52	749	-	(1,000)	2,062	687,822

February 2022 Financial Plan Reconciliation

City Funds in 000's

	November Plan	New Needs	Collective Bargaining	BSA/ Prepayments	PEG	All Other Adjustments	February Plan
Uniformed Forces							
Police Department	5,148,634	-	108	-	(38,545)	1,900	5,112,097
Fire Department	1,754,819	-	7	-	(32,572)	4,554	1,726,808
Department of Correction	1,205,371	13,438	504	-	-	-	1,219,313
Department of Sanitation	1,804,793	-	2,602	-	(47,781)	-	1,759,614
Health and Welfare							
Admin. for Children Services	902,039	13,424	7	-	(26,372)	-	889,098
Department of Social Services	8,398,126	75,000	-	-	(8,526)	(17)	8,464,583
Dept. of Homeless Services	1,256,228	132,000	34	-	(62,735)	1	1,325,528
Dept Health & Mental Hygiene	954,080	31,531	-	-	-	51,639	1,037,250
Other Agencies							
NY Public Library - Research	30,475	-	-	-	-	-	30,475
New York Public Library	153,286	-	-	-	-	-	153,286
Brooklyn Public Library	114,869	-	-	-	-	-	114,869
Queens Borough Public Library	119,510	-	-	-	-	-	119,510
Department for the Aging	269,098	9,410	-	-	(5,475)	(1)	273,032
Department of Cultural Affairs	149,659	-	-	-	(4,490)	(2)	145,167
Housing Preservation & Dev.	321,559	800	1,919	-	(4,705)	-	319,573
Dept of Environmental Prot.	1,408,092	-	13	-	(1,000)	1	1,407,106
Department of Finance	344,199	586	-	-	(1,322)	-	343,463
Department of Transportation	834,822	1,900	292	-	(22,177)	(1)	814,836
Dept of Parks and Recreation	438,403	8,077	430	-	(13,150)	(7)	433,753
Dept of Citywide Admin Srvc's	392,189	6,538	38	-	(11,771)	(24)	386,970
All Other Agencies	2,558,089	81,251	-	-	(72,788)	4,692	2,571,244
Major Organizations							
Department of Education	14,537,717	415,664	21	-	(557,496)	1	14,395,907
City University	981,293	4,934	87	-	(14,642)	-	971,672
Health and Hospitals Corp.	622,609	3,004	462	-	-	-	626,075
Other							
Citywide Pension Contributions	9,520,479	-	-	-	-	-	9,520,479
Miscellaneous	10,610,128	1,490	493,473	-	(75,385)	(12,170)	11,017,536
Debt Service	6,848,211	-	-	(2,767,690)	(52,045)	-	4,028,476
Prior Payable Adjustment	-	-	-	-	-	-	-
General Reserve	1,000,000	-	-	-	-	55,000	1,055,000
Citywide Savings Initiatives	(219,703)	76,628	-	-	-	(1)	(143,076)
Energy Adjustment	23,565	-	-	-	-	-	23,565
Lease Adjustment	43,542	-	-	-	-	-	43,542
OTPS Inflation Adjustment	55,519	-	-	-	(55,519)	-	-
Elected Officials							
Mayoralty	140,948	-	-	-	(4,228)	-	136,720
All Other Elected	663,279	60	15	-	-	-	663,354
Total	73,385,927	875,735	500,012	(2,767,690)	(1,112,724)	105,565	70,986,825

February 2022 Financial Plan Reconciliation

City Funds in 000's

	November Plan	New Needs	Collective Bargaining	BSA/ Prepayments	PEG	All Other Adjustments	February Plan
All Other Agencies							
Board of Elections	137,043	-	-	-	(4,111)	-	132,932
Campaign Finance Board	15,371	-	-	-	(461)	-	14,910
Office of the Actuary	7,432	-	-	-	(223)	-	7,209
Dept. of Emergency Management	38,706	-	-	-	(1,161)	-	37,545
Office of Admin. Tax Appeals	5,985	-	-	-	-	-	5,985
Law Department	237,716	-	-	-	(7,131)	-	230,585
Department of City Planning	30,111	-	-	-	(482)	-	29,629
Department of Investigation	44,211	-	-	-	(1,487)	-	42,724
Civilian Complaint Review Bd.	24,323	-	-	-	(775)	-	23,548
Dept. of Veterans' Services	5,926	-	-	-	(178)	-	5,748
Board of Correction	2,835	-	-	-	-	-	2,835
City Clerk	6,031	-	-	-	(181)	-	5,850
Financial Info. Serv. Agency	112,888	-	-	-	(3,387)	-	109,501
Office of Payroll Admin.	15,403	-	-	-	(462)	-	14,941
Independent Budget Office	6,083	-	-	-	-	(112)	5,971
Equal Employment Practices Com	1,387	-	-	-	(42)	-	1,345
Civil Service Commission	1,198	-	-	-	(36)	-	1,162
Landmarks Preservation Comm.	6,389	92	-	-	(323)	(1)	6,157
Districting Commission	-	536	-	-	-	-	536
Taxi & Limousine Commission	57,238	-	-	-	(1,672)	-	55,566
Commission on Human Rights	15,230	-	-	-	(486)	-	14,744
Youth & Community Development	562,120	79,418	-	-	(16,864)	(57)	624,617
Conflicts of Interest Board	2,756	-	-	-	(50)	1	2,707
Office of Collective Barg.	2,305	-	-	-	(69)	-	2,236
Community Boards (All)	19,392	-	-	-	-	-	19,392
Department of Probation	100,320	-	-	-	(3,011)	(1)	97,308
Dept. Small Business Services	125,929	-	-	-	(2,085)	(1)	123,843
Department of Buildings	217,729	-	-	-	(6,532)	4,866	216,063
Office Admin Trials & Hearings	69,857	-	-	-	(2,096)	-	67,761
Business Integrity Commission	9,595	-	-	-	(288)	1	9,308
Dept. of Design & Construction	24,491	-	-	-	(207)	-	24,284
D.O.I.T.T.	571,355	1,075	-	-	(17,141)	(2)	555,287
Dept of Records & Info Serv.	16,272	-	-	-	(488)	(3)	15,781
Dept. Cnsmr. & Wkr. Prot.	60,288	130	-	-	(1,359)	1	59,060
Public Administrator - N.Y.	1,255	-	-	-	-	-	1,255
Public Administrator - Bronx	755	-	-	-	-	-	755
Public Administrator- Brooklyn	917	-	-	-	-	-	917
Public Administrator - Queens	675	-	-	-	-	-	675
Public Administrator -Richmond	572	-	-	-	-	-	572
Total	2,558,089	81,251	-	-	(72,788)	4,692	2,571,244

February 2022 Financial Plan Reconciliation

City Funds in 000's

	November Plan	New Needs	Collective Bargaining	BSA/ Prepayments	PEG	All Other Adjustments	February Plan
All Other Elected							
President, Borough of Manhattan	4,899	-	-	-	-	-	4,899
President, Borough of the Bronx	5,760	-	-	-	-	-	5,760
President, Borough of Brooklyn	6,424	-	-	-	-	-	6,424
President, Borough of Queens	5,064	-	-	-	-	-	5,064
President, Borough of S.I.	4,485	-	-	-	-	-	4,485
Office of the Comptroller	84,682	-	-	-	-	-	84,682
Public Advocate	4,870	60	-	-	-	-	4,930
City Council	56,441	-	-	-	-	-	56,441
District Attorney - N.Y.	141,290	-	15	-	-	-	141,305
District Attorney - Bronx	94,624	-	-	-	-	-	94,624
District Attorney - Kings	124,785	-	-	-	-	-	124,785
District Attorney - Queens	83,636	-	-	-	-	-	83,636
District Attorney - Richmond	21,282	-	-	-	-	-	21,282
Off. of Prosec. & Spec. Narc.	25,037	-	-	-	-	-	25,037
Total	663,279	60	15	-	-	-	663,354

February 2022 Financial Plan Reconciliation

City Funds in 000's

	November Plan	New Needs	Collective Bargaining	BSA/Prepayments	PEG	All Other Adjustments	February Plan
Uniformed Forces							
Police Department	5,146,875	-	108	-	(13,446)	-	5,133,537
Fire Department	1,750,704	-	7	-	(28,018)	-	1,722,693
Department of Correction	1,205,359	-	244	-	-	-	1,205,603
Department of Sanitation	1,805,705	-	2,602	-	(46,307)	1	1,762,001
Health and Welfare							
Admin. for Children Services	904,964	13,424	7	-	(26,372)	1	892,024
Department of Social Services	8,400,707	75,000	-	-	(8,526)	(18)	8,467,163
Dept. of Homeless Services	1,256,228	132,000	34	-	(62,735)	1	1,325,528
Dept Health & Mental Hygiene	959,065	32,716	-	-	-	68,046	1,059,827
Other Agencies							
NY Public Library - Research	30,475	-	-	-	-	-	30,475
New York Public Library	153,286	-	-	-	-	-	153,286
Brooklyn Public Library	114,869	-	-	-	-	-	114,869
Queens Borough Public Library	119,510	-	-	-	-	-	119,510
Department for the Aging	305,201	9,410	-	-	(5,475)	-	309,136
Department of Cultural Affairs	149,659	-	-	-	(4,490)	-	145,169
Housing Preservation & Dev.	338,872	-	1,919	-	(3,191)	-	337,600
Dept of Environmental Prot.	1,385,902	-	13	-	(1,000)	-	1,384,915
Department of Finance	341,588	586	-	-	(1,322)	-	340,852
Department of Transportation	843,971	1,900	292	-	(25,291)	-	820,872
Dept of Parks and Recreation	439,406	1,957	430	-	(13,150)	(1)	428,642
Dept of Citywide Admin Srvc's	390,485	-	38	-	(11,771)	-	378,752
All Other Agencies	2,550,119	80,715	-	-	(71,989)	(209)	2,558,636
Major Organizations							
Department of Education	14,930,498	400,427	21	-	(558,168)	-	14,772,778
City University	998,436	4,934	87	-	(14,642)	-	988,815
Health and Hospitals Corp.	634,255	3,004	598	-	-	-	637,857
Other							
Citywide Pension Contributions	8,903,550	-	-	-	-	-	8,903,550
Miscellaneous	11,325,835	1,490	493,597	-	(78,807)	(2)	11,742,113
Debt Service	8,167,392	-	-	-	(68,977)	-	8,098,415
Prior Payable Adjustment	-	-	-	-	-	-	-
General Reserve	1,000,000	-	-	-	-	-	1,000,000
Citywide Savings Initiatives	(223,786)	77,989	-	-	-	(1)	(145,798)
Energy Adjustment	43,913	-	-	-	-	-	43,913
Lease Adjustment	88,391	-	-	-	-	-	88,391
OTPS Inflation Adjustment	111,038	-	-	-	(55,519)	-	55,519
Elected Officials							
Mayoralty	132,230	-	-	-	(4,228)	1	128,003
All Other Elected	663,216	60	15	-	-	-	663,291
Total	75,367,918	835,612	500,012	-	(1,103,424)	67,819	75,667,937

February 2022 Financial Plan Reconciliation

City Funds in 000's

	November Plan	New Needs	Collective Bargaining	BSA/Prepayments	PEG	All Other Adjustments	February Plan
All Other Agencies							
Board of Elections	137,043	-	-	-	(4,111)	-	132,932
Campaign Finance Board	15,371	-	-	-	(461)	-	14,910
Office of the Actuary	7,432	-	-	-	-	-	7,432
Dept. of Emergency Management	33,452	-	-	-	(1,161)	-	32,291
Office of Admin. Tax Appeals	5,985	-	-	-	-	-	5,985
Law Department	237,716	-	-	-	(7,131)	-	230,585
Department of City Planning	26,990	-	-	-	(810)	-	26,180
Department of Investigation	44,701	-	-	-	(1,341)	-	43,360
Civilian Complaint Review Bd.	24,323	-	-	-	(775)	-	23,548
Dept. of Veterans' Services	5,926	-	-	-	(178)	-	5,748
Board of Correction	2,835	-	-	-	-	-	2,835
City Clerk	6,031	-	-	-	(181)	-	5,850
Financial Info. Serv. Agency	112,888	-	-	-	(3,387)	-	109,501
Office of Payroll Admin.	15,403	-	-	-	(462)	-	14,941
Independent Budget Office	6,083	-	-	-	-	(112)	5,971
Equal Employment Practices Com	1,387	-	-	-	(42)	-	1,345
Civil Service Commission	1,198	-	-	-	(36)	-	1,162
Landmarks Preservation Comm.	6,389	92	-	-	(323)	1	6,159
Districting Commission	-	-	-	-	-	-	-
Taxi & Limousine Commission	56,903	-	-	-	(1,672)	-	55,231
Commission on Human Rights	15,230	-	-	-	(486)	-	14,744
Youth & Community Development	572,495	79,418	-	-	(16,864)	(99)	634,950
Conflicts of Interest Board	2,756	-	-	-	(83)	-	2,673
Office of Collective Barg.	2,305	-	-	-	(69)	-	2,236
Community Boards (All)	19,393	-	-	-	-	-	19,393
Department of Probation	100,543	-	-	-	(3,010)	-	97,533
Dept. Small Business Services	112,282	-	-	-	(2,071)	-	110,211
Department of Buildings	209,266	-	-	-	(6,278)	-	202,988
Office Admin Trials & Hearings	69,995	-	-	-	(2,096)	-	67,899
Business Integrity Commission	9,661	-	-	-	(290)	1	9,372
Dept. of Design & Construction	21,027	-	-	-	(207)	(1)	20,819
D.O.I.T.T.	586,923	1,075	-	-	(17,141)	1	570,858
Dept of Records & Info Serv.	16,900	-	-	-	-	-	16,900
Dept. Cnsmr. & Wkr. Prot.	59,113	130	-	-	(1,323)	-	57,920
Public Administrator - N.Y.	1,255	-	-	-	-	-	1,255
Public Administrator - Bronx	755	-	-	-	-	-	755
Public Administrator- Brooklyn	917	-	-	-	-	-	917
Public Administrator - Queens	675	-	-	-	-	-	675
Public Administrator -Richmond	572	-	-	-	-	-	572
Total	2,550,119	80,715	-	-	(71,989)	(209)	2,558,636

February 2022 Financial Plan Reconciliation

City Funds in 000's

	November Plan	New Needs	Collective Bargaining	BSA/ Prepayments	PEG	All Other Adjustments	February Plan
All Other Elected							
President, Borough of Manhattan	4,899	-	-	-	-	-	4,899
President, Borough of the Bronx	5,760	-	-	-	-	-	5,760
President, Borough of Brooklyn	6,424	-	-	-	-	-	6,424
President, Borough of Queens	5,064	-	-	-	-	-	5,064
President, Borough of S.I.	4,485	-	-	-	-	-	4,485
Office of the Comptroller	84,682	-	-	-	-	-	84,682
Public Advocate	4,870	60	-	-	-	-	4,930
City Council	56,441	-	-	-	-	-	56,441
District Attorney - N.Y.	141,290	-	15	-	-	-	141,305
District Attorney - Bronx	94,624	-	-	-	-	-	94,624
District Attorney - Kings	125,036	-	-	-	-	-	125,036
District Attorney - Queens	83,636	-	-	-	-	-	83,636
District Attorney - Richmond	20,968	-	-	-	-	-	20,968
Off. of Prosec. & Spec. Narc.	25,037	-	-	-	-	-	25,037
Total	663,216	60	15	-	-	-	663,291

February 2022 Financial Plan Reconciliation

City Funds in 000's

	November Plan	New Needs	Collective Bargaining	BSA/Prepayments	PEG	All Other Adjustments	February Plan
Uniformed Forces							
Police Department	5,145,307	-	108	-	(13,446)	-	5,131,969
Fire Department	1,749,317	-	7	-	(28,018)	1	1,721,307
Department of Correction	1,205,359	-	160	-	-	1	1,205,520
Department of Sanitation	1,817,848	-	2,602	-	(46,476)	-	1,773,974
Health and Welfare							
Admin. for Children Services	905,045	13,424	7	-	(26,372)	1	892,105
Department of Social Services	8,395,421	75,000	-	-	(8,526)	(17)	8,461,878
Dept. of Homeless Services	1,256,228	132,000	34	-	(62,735)	1	1,325,528
Dept Health & Mental Hygiene	965,820	33,129	-	-	-	87,748	1,086,697
Other Agencies							
NY Public Library - Research	30,475	-	-	-	-	-	30,475
New York Public Library	153,286	-	-	-	-	-	153,286
Brooklyn Public Library	114,869	-	-	-	-	-	114,869
Queens Borough Public Library	119,510	-	-	-	-	-	119,510
Department for the Aging	269,098	9,410	-	-	(5,475)	-	273,033
Department of Cultural Affairs	149,659	-	-	-	(4,490)	-	145,169
Housing Preservation & Dev.	336,172	-	1,919	-	(3,118)	1	334,974
Dept of Environmental Prot.	1,380,983	-	13	-	(1,000)	-	1,379,996
Department of Finance	337,151	586	-	-	(1,322)	-	336,415
Department of Transportation	842,317	1,900	292	-	(25,262)	(1)	819,246
Dept of Parks and Recreation	435,905	2,100	430	-	(13,150)	-	425,285
Dept of Citywide Admin Srvc's	390,670	-	38	-	(11,771)	(1)	378,936
All Other Agencies	2,587,054	80,715	-	-	(71,849)	(211)	2,595,709
Major Organizations							
Department of Education	15,596,274	497,210	21	-	(558,840)	-	15,534,665
City University	1,013,929	4,934	87	-	(14,642)	1	1,004,309
Health and Hospitals Corp.	634,290	3,004	598	-	-	-	637,892
Other							
Citywide Pension Contributions	8,031,977	-	-	-	-	-	8,031,977
Miscellaneous	12,163,834	1,490	493,680	-	(82,630)	(1)	12,576,373
Debt Service	8,719,226	-	-	-	(77,387)	-	8,641,839
Prior Payable Adjustment	-	-	-	-	-	-	-
General Reserve	1,000,000	-	-	-	-	-	1,000,000
Citywide Savings Initiatives	(227,942)	79,374	-	-	-	-	(148,568)
Energy Adjustment	67,339	-	-	-	-	-	67,339
Lease Adjustment	134,584	-	-	-	-	-	134,584
OTPS Inflation Adjustment	166,557	-	-	-	(55,519)	-	111,038
Elected Officials							
Mayoralty	132,140	-	-	-	(4,228)	1	127,913
All Other Elected	663,237	60	15	-	-	-	663,312
Total	76,682,939	934,336	500,011	-	(1,116,256)	87,524	77,088,554

February 2022 Financial Plan Reconciliation

City Funds in 000's

	November Plan	New Needs	Collective Bargaining	BSA/Prepayments	PEG	All Other Adjustments	February Plan
All Other Agencies							
Board of Elections	137,043	-	-	-	(4,111)	-	132,932
Campaign Finance Board	15,371	-	-	-	(461)	-	14,910
Office of the Actuary	7,432	-	-	-	-	-	7,432
Dept. of Emergency Management	33,295	-	-	-	(1,161)	-	32,134
Office of Admin. Tax Appeals	5,985	-	-	-	-	-	5,985
Law Department	237,716	-	-	-	(7,131)	-	230,585
Department of City Planning	26,990	-	-	-	(810)	-	26,180
Department of Investigation	44,701	-	-	-	(1,341)	-	43,360
Civilian Complaint Review Bd.	24,323	-	-	-	(775)	-	23,548
Dept. of Veterans' Services	5,926	-	-	-	(178)	-	5,748
Board of Correction	2,835	-	-	-	-	-	2,835
City Clerk	6,031	-	-	-	(181)	-	5,850
Financial Info. Serv. Agency	112,888	-	-	-	(3,387)	-	109,501
Office of Payroll Admin.	15,403	-	-	-	(462)	-	14,941
Independent Budget Office	6,083	-	-	-	-	(112)	5,971
Equal Employment Practices Com	1,387	-	-	-	(42)	-	1,345
Civil Service Commission	1,198	-	-	-	(36)	-	1,162
Landmarks Preservation Comm.	6,389	92	-	-	(323)	1	6,159
Districting Commission	-	-	-	-	-	-	-
Taxi & Limousine Commission	56,038	-	-	-	(1,672)	-	54,366
Commission on Human Rights	15,230	-	-	-	(486)	-	14,744
Youth & Community Development	565,698	79,418	-	-	(16,864)	(100)	628,152
Conflicts of Interest Board	2,756	-	-	-	(83)	-	2,673
Office of Collective Barg.	2,305	-	-	-	(69)	-	2,236
Community Boards (All)	19,393	-	-	-	-	-	19,393
Department of Probation	100,751	-	-	-	(3,010)	-	97,741
Dept. Small Business Services	151,405	-	-	-	(2,005)	-	149,400
Department of Buildings	206,794	-	-	-	(6,204)	-	200,590
Office Admin Trials & Hearings	70,132	-	-	-	(2,096)	-	68,036
Business Integrity Commission	9,661	-	-	-	(290)	1	9,372
Dept. of Design & Construction	22,106	-	-	-	(207)	(1)	21,898
D.O.I.T.T.	593,602	1,075	-	-	(17,141)	-	577,536
Dept of Records & Info Serv.	16,900	-	-	-	-	-	16,900
Dept. Cnsmr. & Wkr. Prot.	59,113	130	-	-	(1,323)	-	57,920
Public Administrator - N.Y.	1,255	-	-	-	-	-	1,255
Public Administrator - Bronx	755	-	-	-	-	-	755
Public Administrator- Brooklyn	917	-	-	-	-	-	917
Public Administrator - Queens	675	-	-	-	-	-	675
Public Administrator -Richmond	572	-	-	-	-	-	572
Total	2,587,054	80,715	-	-	(71,849)	(211)	2,595,709

February 2022 Financial Plan Reconciliation

City Funds in 000's

	November Plan	New Needs	Collective Bargaining	BSA/ Prepayments	PEG	All Other Adjustments	February Plan
All Other Elected							
President, Borough of Manhattan	4,899	-	-	-	-	-	4,899
President, Borough of the Bronx	5,760	-	-	-	-	-	5,760
President, Borough of Brooklyn	6,424	-	-	-	-	-	6,424
President, Borough of Queens	5,064	-	-	-	-	-	5,064
President, Borough of S.I.	4,485	-	-	-	-	-	4,485
Office of the Comptroller	84,682	-	-	-	-	-	84,682
Public Advocate	4,870	60	-	-	-	-	4,930
City Council	56,441	-	-	-	-	-	56,441
District Attorney - N.Y.	141,290	-	15	-	-	-	141,305
District Attorney - Bronx	94,624	-	-	-	-	-	94,624
District Attorney - Kings	125,040	-	-	-	-	-	125,040
District Attorney - Queens	83,636	-	-	-	-	-	83,636
District Attorney - Richmond	20,985	-	-	-	-	-	20,985
Off. of Prosec. & Spec. Narc.	25,037	-	-	-	-	-	25,037
Total	663,237	60	15	-	-	-	663,312

February 2022 Financial Plan Reconciliation

City Funds in 000's

	November Plan	New Needs	Collective Bargaining	BSA/Prepayments	PEG	All Other Adjustments	February Plan
Uniformed Forces							
Police Department	5,147,423	-	108	-	(13,446)	-	5,134,085
Fire Department	1,749,620	-	7	-	(28,018)	-	1,721,609
Department of Correction	1,205,359	-	151	-	-	-	1,205,510
Department of Sanitation	1,818,099	-	2,602	-	(51,729)	1	1,768,973
Health and Welfare							
Admin. for Children Services	905,045	13,424	7	-	(27,461)	1	891,016
Department of Social Services	8,397,521	75,000	-	-	(8,526)	(17)	8,463,978
Dept. of Homeless Services	1,256,228	132,000	34	-	(62,735)	1	1,325,528
Dept Health & Mental Hygiene	965,820	33,313	-	-	-	111,389	1,110,522
Other Agencies							
NY Public Library - Research	30,475	-	-	-	-	-	30,475
New York Public Library	153,286	-	-	-	-	-	153,286
Brooklyn Public Library	114,869	-	-	-	-	-	114,869
Queens Borough Public Library	119,510	-	-	-	-	-	119,510
Department for the Aging	269,098	9,410	-	-	(5,475)	-	273,033
Department of Cultural Affairs	149,659	-	-	-	(4,490)	-	145,169
Housing Preservation & Dev.	336,124	-	1,919	-	(3,118)	1	334,926
Dept of Environmental Prot.	1,382,196	-	13	-	(1,000)	-	1,381,209
Department of Finance	337,553	586	-	-	(1,322)	-	336,817
Department of Transportation	839,353	18,368	292	-	(25,100)	-	832,913
Dept of Parks and Recreation	435,905	2,260	430	-	(13,150)	-	425,445
Dept of Citywide Admin Srvc's	391,510	-	38	-	(11,771)	(1)	379,776
All Other Agencies	2,587,054	80,715	-	-	(71,849)	(52,577)	2,543,343
Major Organizations							
Department of Education	16,220,585	497,210	21	-	(559,456)	1	16,158,361
City University	1,014,874	4,934	87	-	(14,642)	1	1,005,254
Health and Hospitals Corp.	634,290	3,004	598	-	-	-	637,892
Other							
Citywide Pension Contributions	7,416,534	-	-	-	-	-	7,416,534
Miscellaneous	13,063,216	1,490	493,690	-	(86,505)	1	13,471,892
Debt Service	9,514,483	-	-	-	(70,470)	-	9,444,013
Prior Payable Adjustment	-	-	-	-	-	-	-
General Reserve	1,000,000	-	-	-	-	-	1,000,000
Citywide Savings Initiatives	(228,624)	78,777	-	-	-	-	(149,847)
Energy Adjustment	91,984	-	-	-	-	75,000	166,984
Lease Adjustment	182,164	-	-	-	-	-	182,164
OTPS Inflation Adjustment	222,076	-	-	-	(55,519)	-	166,557
Elected Officials							
Mayoralty	132,140	-	-	-	(4,228)	1	127,913
All Other Elected	663,243	60	15	-	-	-	663,318
Total	78,518,672	950,551	500,012	-	(1,120,010)	133,802	78,983,027

February 2022 Financial Plan Reconciliation

City Funds in 000's

	November Plan	New Needs	Collective Bargaining	BSA/Prepayments	PEG	All Other Adjustments	February Plan
All Other Agencies							
Board of Elections	137,043	-	-	-	(4,111)	-	132,932
Campaign Finance Board	15,371	-	-	-	(461)	-	14,910
Office of the Actuary	7,432	-	-	-	-	-	7,432
Dept. of Emergency Management	33,295	-	-	-	(1,161)	-	32,134
Office of Admin. Tax Appeals	5,985	-	-	-	-	-	5,985
Law Department	237,716	-	-	-	(7,131)	-	230,585
Department of City Planning	26,990	-	-	-	(810)	-	26,180
Department of Investigation	44,701	-	-	-	(1,341)	-	43,360
Civilian Complaint Review Bd.	24,323	-	-	-	(775)	-	23,548
Dept. of Veterans' Services	5,926	-	-	-	(178)	-	5,748
Board of Correction	2,835	-	-	-	-	-	2,835
City Clerk	6,031	-	-	-	(181)	-	5,850
Financial Info. Serv. Agency	112,888	-	-	-	(3,387)	-	109,501
Office of Payroll Admin.	15,403	-	-	-	(462)	-	14,941
Independent Budget Office	6,083	-	-	-	-	(112)	5,971
Equal Employment Practices Com	1,387	-	-	-	(42)	-	1,345
Civil Service Commission	1,198	-	-	-	(36)	-	1,162
Landmarks Preservation Comm.	6,389	92	-	-	(323)	1	6,159
Districting Commission	-	-	-	-	-	-	-
Taxi & Limousine Commission	56,038	-	-	-	(1,672)	-	54,366
Commission on Human Rights	15,230	-	-	-	(486)	-	14,744
Youth & Community Development	565,698	79,418	-	-	(16,864)	(550)	627,702
Conflicts of Interest Board	2,756	-	-	-	(83)	-	2,673
Office of Collective Barg.	2,305	-	-	-	(69)	-	2,236
Community Boards (All)	19,393	-	-	-	-	-	19,393
Department of Probation	100,751	-	-	-	(3,010)	-	97,741
Dept. Small Business Services	151,405	-	-	-	(2,005)	(51,916)	97,484
Department of Buildings	206,794	-	-	-	(6,204)	-	200,590
Office Admin Trials & Hearings	70,132	-	-	-	(2,096)	-	68,036
Business Integrity Commission	9,661	-	-	-	(290)	1	9,372
Dept. of Design & Construction	22,106	-	-	-	(207)	(1)	21,898
D.O.I.T.T.	593,602	1,075	-	-	(17,141)	-	577,536
Dept of Records & Info Serv.	16,900	-	-	-	-	-	16,900
Dept. Cnsmr. & Wkr. Prot.	59,113	130	-	-	(1,323)	-	57,920
Public Administrator - N.Y.	1,255	-	-	-	-	-	1,255
Public Administrator - Bronx	755	-	-	-	-	-	755
Public Administrator- Brooklyn	917	-	-	-	-	-	917
Public Administrator - Queens	675	-	-	-	-	-	675
Public Administrator -Richmond	572	-	-	-	-	-	572
Total	2,587,054	80,715	-	-	(71,849)	(52,577)	2,543,343

February 2022 Financial Plan Reconciliation

City Funds in 000's

	November Plan	New Needs	Collective Bargaining	BSA/ Prepayments	PEG	All Other Adjustments	February Plan
All Other Elected							
President, Borough of Manhattan	4,899	-	-	-	-	-	4,899
President, Borough of the Bronx	5,760	-	-	-	-	-	5,760
President, Borough of Brooklyn	6,424	-	-	-	-	-	6,424
President, Borough of Queens	5,064	-	-	-	-	-	5,064
President, Borough of S.I.	4,485	-	-	-	-	-	4,485
Office of the Comptroller	84,682	-	-	-	-	-	84,682
Public Advocate	4,870	60	-	-	-	-	4,930
City Council	56,441	-	-	-	-	-	56,441
District Attorney - N.Y.	141,290	-	15	-	-	-	141,305
District Attorney - Bronx	94,624	-	-	-	-	-	94,624
District Attorney - Kings	125,046	-	-	-	-	-	125,046
District Attorney - Queens	83,636	-	-	-	-	-	83,636
District Attorney - Richmond	20,985	-	-	-	-	-	20,985
Off. of Prosec. & Spec. Narc.	25,037	-	-	-	-	-	25,037
Total	663,243	60	15	-	-	-	663,318

February 2022 Fin. Plan

PEG - Expense

(\$ in 000s) Funds: CITY

Description	-----2022-----	-----2023-----	-----2024-----	-----2025-----	-----2026-----
	\$	\$	\$	\$	\$
City-Wide Totals	(855,554)	(1,112,723)	(1,103,424)	(1,116,255)	(1,120,008)

February 2022 Fin. Plan

PEG - Expense

(\$ in 000s) Funds: CITY

Description	-----2022----- \$	-----2023----- \$	-----2024----- \$	-----2025----- \$	-----2026----- \$
Agency: 002 Mayoralty					
MOCS - Vacancy Reduction	(959)	(932)	(932)	(932)	(932)
MO - Vacancy Reduction	(1,552)	(1,777)	(1,777)	(1,777)	(1,777)
OLR - Vacancy Reduction	(268)	(268)	(268)	(268)	(268)
OLR - PS Savings	(154)	0	0	0	0
OLR - OTPS Savings	(79)	(232)	(232)	(232)	(232)
OMB - Vacancy Reduction and PS Savings	(1,035)	(1,019)	(1,019)	(1,019)	(1,019)
Agency Subtotal	<u>(4,047)</u>	<u>(4,228)</u>	<u>(4,228)</u>	<u>(4,228)</u>	<u>(4,228)</u>
Agency: 003 Board of Elections					
PS Savings	(5,484)	(4,111)	(4,111)	(4,111)	(4,111)
Agency Subtotal	<u>(5,484)</u>	<u>(4,111)</u>	<u>(4,111)</u>	<u>(4,111)</u>	<u>(4,111)</u>
Agency: 004 Campaign Finance Board					
Lower than expected OTPS costs	(2,188)	(461)	(461)	(461)	(461)
Public Matching Fund Re-Estimate	(20,000)	0	0	0	0
Agency Subtotal	<u>(22,188)</u>	<u>(461)</u>	<u>(461)</u>	<u>(461)</u>	<u>(461)</u>
Agency: 008 Office of the Actuary					
Contractual savings	(170)	(198)	0	0	0
Vacancy Reduction	(42)	(25)	0	0	0
Agency Subtotal	<u>(212)</u>	<u>(223)</u>	<u>0</u>	<u>0</u>	<u>0</u>

February 2022 Fin. Plan

PEG - Expense

(\$ in 000s) Funds: CITY

Description	-----2022----- \$	-----2023----- \$	-----2024----- \$	-----2025----- \$	-----2026----- \$
Agency: 015 Office of the Comptroller					
PS Savings	(1,000)	0	0	0	0
Agency Subtotal	<u>(1,000)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 017 Department of Emergency Management					
Strengthening Communities	(1,150)	0	0	0	0
Road Sensors	(400)	(40)	(40)	(40)	(40)
Interim Flood Protection Measures	0	(855)	(855)	(855)	(855)
Disability, Access, and Functional Needs Printing Re-estimate	0	(50)	(50)	(50)	(50)
Social Media Monitoring	0	(186)	(186)	(186)	(186)
NotifyNYC	0	(30)	(30)	(30)	(30)
Agency Subtotal	<u>(1,550)</u>	<u>(1,161)</u>	<u>(1,161)</u>	<u>(1,161)</u>	<u>(1,161)</u>
Agency: 025 Law Department					
Vacancy Reduction	(5,488)	(7,131)	(7,131)	(7,131)	(7,131)
Lease Re-estimate	(2,750)	0	0	0	0
Agency Subtotal	<u>(8,238)</u>	<u>(7,131)</u>	<u>(7,131)</u>	<u>(7,131)</u>	<u>(7,131)</u>
Agency: 030 Department of City Planning					
Vacancy Reduction	(482)	(482)	(566)	(566)	(566)
Environmental Impact Consulting Re-estimates	(763)	0	(244)	(244)	(244)
Agency Subtotal	<u>(1,245)</u>	<u>(482)</u>	<u>(810)</u>	<u>(810)</u>	<u>(810)</u>

February 2022 Fin. Plan

PEG - Expense

(\$ in 000s) Funds: CITY

Description	-----2022----- \$	-----2023----- \$	-----2024----- \$	-----2025----- \$	-----2026----- \$
Agency: 032 Department of Investigation					
Vacancy Reduction	(625)	(1,487)	(1,341)	(1,341)	(1,341)
PS Savings	(573)	0	0	0	0
Agency Subtotal	<u>(1,198)</u>	<u>(1,487)</u>	<u>(1,341)</u>	<u>(1,341)</u>	<u>(1,341)</u>
Agency: 035 New York Research Library					
Subsidy reduction	(945)	0	0	0	0
Agency Subtotal	<u>(945)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 037 New York Public Library					
Subsidy reduction	(4,760)	0	0	0	0
Agency Subtotal	<u>(4,760)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 038 Brooklyn Public Library					
Subsidy reduction	(3,573)	0	0	0	0
Agency Subtotal	<u>(3,573)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 039 Queens Borough Public Library					
Subsidy reduction	(3,715)	0	0	0	0
Agency Subtotal	<u>(3,715)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 040 Department of Education					
Vacancy Reduction - School Safety Division	0	(22,118)	(22,118)	(22,118)	(22,118)
Central Savings	(110,015)	(57,000)	(57,000)	(57,000)	(57,000)

February 2022 Fin. Plan

PEG - Expense

(\$ in 000s) Funds: CITY

Description	-----2022-----	-----2023-----	-----2024-----	-----2025-----	-----2026-----
	\$	\$	\$	\$	\$
Vacancy Reduction	(190)	(39,848)	(39,848)	(39,848)	(39,848)
School Safety Savings	(15,000)	0	0	0	0
School Safety Savings	(1,148)	0	0	0	0
School Budget Allocation Efficiencies	(36,782)	(36,782)	(36,782)	(36,782)	(36,782)
ATR Savings	(14,659)	(14,659)	(14,659)	(14,659)	(14,659)
Prior Year Revenue	(55,000)	0	0	0	0
School Safety Savings	(23,012)	0	0	0	0
Vacancy Reduction - School Safety Savings	0	(12,444)	(13,116)	(13,788)	(14,404)
Enrollment Changes	0	(374,644)	(374,644)	(374,644)	(374,644)
Agency Subtotal	<u>(255,805)</u>	<u>(557,496)</u>	<u>(558,168)</u>	<u>(558,840)</u>	<u>(559,456)</u>
Agency: 042 City University					
Water and Sewer Cost Savings	(1,000)	0	0	0	0
Vacancy Reduction	(5,000)	(6,400)	(6,400)	(6,400)	(6,400)
Vacancy Reduction Fringe	(2,500)	(3,200)	(3,200)	(3,200)	(3,200)
Programmatic Reductions	0	(2,743)	(2,743)	(2,743)	(2,743)
OTPS Savings	0	(2,299)	(2,299)	(2,299)	(2,299)
Agency Subtotal	<u>(8,500)</u>	<u>(14,642)</u>	<u>(14,642)</u>	<u>(14,642)</u>	<u>(14,642)</u>
Agency: 054 Civilian Complaint Review Board					
Vacancy Reduction	(775)	(775)	(775)	(775)	(775)
Agency Subtotal	<u>(775)</u>	<u>(775)</u>	<u>(775)</u>	<u>(775)</u>	<u>(775)</u>

February 2022 Fin. Plan

PEG - Expense

(\$ in 000s) Funds: CITY

Description	-----2022----- \$	-----2023----- \$	-----2024----- \$	-----2025----- \$	-----2026----- \$
Agency: 056 Police Department					
Lease Space Savings	(83)	(124)	(124)	(124)	(124)
PS Savings	(113,064)	(25,098)	0	0	0
Vacancy Reduction	0	(13,322)	(13,322)	(13,322)	(13,322)
Agency Subtotal	<u>(113,146)</u>	<u>(38,545)</u>	<u>(13,446)</u>	<u>(13,446)</u>	<u>(13,446)</u>
Agency: 057 Fire Department					
EMS Revenue	(19,271)	(15,335)	(15,335)	(15,335)	(15,335)
Hurricane Revenue Re-estimate	(360)	0	0	0	0
Vacancy Reduction	(12,683)	(12,683)	(12,683)	(12,683)	(12,683)
Engine Company Staffing	(5,357)	0	0	0	0
Grant Fringe Adjustment	(3,213)	(4,554)	0	0	0
Expense to Capital Adjustment	(1,850)	0	0	0	0
Agency Subtotal	<u>(42,734)</u>	<u>(32,572)</u>	<u>(28,018)</u>	<u>(28,018)</u>	<u>(28,018)</u>
Agency: 063 Department of Veterans' Services					
Vacancy Reduction	(174)	(178)	(178)	(178)	(178)
Agency Subtotal	<u>(174)</u>	<u>(178)</u>	<u>(178)</u>	<u>(178)</u>	<u>(178)</u>
Agency: 068 Administration for Children's Services					
Foster Care RFP	0	(811)	(2,179)	(6,343)	(14,535)
Non-Secure Placement Re-estimate	(1,443)	(3,615)	(3,615)	(3,615)	(3,615)
Overtime Reduction	(3,247)	(3,247)	(3,247)	(3,247)	(3,247)
Prior Year Revenue	(17,925)	(12,635)	(11,267)	(7,103)	0

February 2022 Fin. Plan

PEG - Expense

(\$ in 000s) Funds: CITY

Description	-----2022----- \$	-----2023----- \$	-----2024----- \$	-----2025----- \$	-----2026----- \$
Vacancy Reduction	(6,064)	(6,064)	(6,064)	(6,064)	(6,064)
Agency Subtotal	<u>(28,678)</u>	<u>(26,372)</u>	<u>(26,372)</u>	<u>(26,372)</u>	<u>(27,461)</u>

Agency: 069 Department of Social Services

Vacancy Reduction - IC	(31)	(8)	(8)	(8)	(8)
Administrative Underspending	(7,088)	(6,077)	(6,077)	(6,077)	(6,077)
Carfare Savings	(9,900)	0	0	0	0
DSNY Jobs Training Accrual	(4,100)	0	0	0	0
DCAS Jobs Training Accrual	(490)	0	0	0	0
Legal Services Accrual	(500)	0	0	0	0
Mental Health at DV Shelters Re-estimate	(4,160)	0	0	0	0
Mental Health at DV Shelters Re-estimate	0	(1,640)	(1,640)	(1,640)	(1,640)
Parks Jobs Training Accrual	(11,000)	0	0	0	0
Substance Abuse Program Re-estimate	(1,000)	(800)	(800)	(800)	(800)
SNAP Admin Revenue	(3,500)	0	0	0	0
Agency Subtotal	<u>(41,769)</u>	<u>(8,526)</u>	<u>(8,526)</u>	<u>(8,526)</u>	<u>(8,526)</u>

Agency: 071 Department of Homeless Services

Cleanup Corps Alignment	(2,500)	0	0	0	0
Shelter Repair Fund Re-estimate	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)
Hotel Shelter Closings	(33,425)	(49,430)	(49,430)	(49,430)	(49,430)
Vacancy Reduction	(2,000)	(5,000)	(5,000)	(5,000)	(5,000)
Respite Bed Re-estimate	(2,300)	(2,300)	(2,300)	(2,300)	(2,300)

February 2022 Fin. Plan

PEG - Expense

(\$ in 000s) Funds: CITY

Description	-----2022-----	-----2023-----	-----2024-----	-----2025-----	-----2026-----
	\$	\$	\$	\$	\$
Shelter Repair Squad Re-estimate	(528)	(1,005)	(1,005)	(1,005)	(1,005)
Agency Subtotal	<u>(45,753)</u>	<u>(62,735)</u>	<u>(62,735)</u>	<u>(62,735)</u>	<u>(62,735)</u>
Agency: 073 Board of Correction					
PS Savings	(97)	0	0	0	0
Agency Subtotal	<u>(97)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 098 Miscellaneous					
Vacancy Reduction Fringe	(18,517)	(75,385)	(78,807)	(82,630)	(86,505)
Agency Subtotal	<u>(18,517)</u>	<u>(75,385)</u>	<u>(78,807)</u>	<u>(82,630)</u>	<u>(86,505)</u>
Agency: 099 Debt Service					
GO Debt Service Projection	0	(49,130)	(67,588)	(72,790)	(70,138)
GO Floating Rate Interest	(26,853)	0	0	0	0
GO Earnings on Bond Proceeds	2,125	0	350	(150)	(375)
CUCF Rental	0	(124)	(144)	(136)	0
DASNY - Primary Care Dev Corp	0	(143)	0	0	0
TFA Subordinate Retention	23,786	47,572	70,922	71,233	71,247
TFA Debt Service Projection	(12,555)	(50,220)	(72,691)	(75,469)	(71,016)
TFA Floating Rate Interest	(13,163)	0	0	0	0
TFA Earnings on Proceeds	(375)	0	175	(75)	(188)
Agency Subtotal	<u>(27,035)</u>	<u>(52,045)</u>	<u>(68,977)</u>	<u>(77,387)</u>	<u>(70,470)</u>

February 2022 Fin. Plan

PEG - Expense

(\$ in 000s) Funds: CITY

Description	-----2022----- \$	-----2023----- \$	-----2024----- \$	-----2025----- \$	-----2026----- \$
Agency: 103 City Clerk					
PS savings and OTPS contractual savings	(186)	(181)	(181)	(181)	(181)
Agency Subtotal	<u>(186)</u>	<u>(181)</u>	<u>(181)</u>	<u>(181)</u>	<u>(181)</u>
Agency: 125 Department for the Aging					
Administrative Underspending	(400)	(400)	(400)	(400)	(400)
Geriatric Mental Health Savings	(1,365)	0	0	0	0
Vacancy Reduction	(752)	(752)	(752)	(752)	(752)
Older American Act Revenue	(7,679)	(4,323)	(4,323)	(4,323)	(4,323)
Agency Subtotal	<u>(10,197)</u>	<u>(5,475)</u>	<u>(5,475)</u>	<u>(5,475)</u>	<u>(5,475)</u>
Agency: 126 Department of Cultural Affairs					
Cultural Development Fund funding reduction	(763)	0	0	0	0
Met Expense to Capital Swap	(1,000)	0	0	0	0
Cultural Institutions Group supplemental funding reduction	0	(1,000)	(1,000)	(1,000)	(1,000)
Vacancy Reduction	(157)	(157)	(157)	(157)	(157)
Programmatic funding reduction	(1,511)	0	0	0	0
CreateNYC funding reduction	0	(3,333)	(3,333)	(3,333)	(3,333)
Agency Subtotal	<u>(3,432)</u>	<u>(4,490)</u>	<u>(4,490)</u>	<u>(4,490)</u>	<u>(4,490)</u>
Agency: 127 Financial Information Services Agency					
OTPS Savings	(2,508)	(68)	0	0	0
Vacancy Reduction	(1,000)	(3,319)	(3,387)	(3,387)	(3,387)

February 2022 Fin. Plan

PEG - Expense

(\$ in 000s) Funds: CITY

Description	-----2022-----	-----2023-----	-----2024-----	-----2025-----	-----2026-----
	\$	\$	\$	\$	\$
Agency Subtotal	<u>(3,508)</u>	<u>(3,387)</u>	<u>(3,387)</u>	<u>(3,387)</u>	<u>(3,387)</u>
Agency: 131 Office of Payroll Administration					
OTPS Savings	(135)	0	0	0	0
Telecom Savings	(25)	(50)	0	0	0
PS Savings	(298)	0	0	0	0
Vacancy Reduction	0	(412)	(462)	(462)	(462)
Agency Subtotal	<u>(458)</u>	<u>(462)</u>	<u>(462)</u>	<u>(462)</u>	<u>(462)</u>
Agency: 133 Equal Employ Practices Comm					
Vacancy Reduction	(41)	(42)	(42)	(42)	(42)
Agency Subtotal	<u>(41)</u>	<u>(42)</u>	<u>(42)</u>	<u>(42)</u>	<u>(42)</u>
Agency: 134 Civil Service Commission					
PS Savings	(36)	(36)	(36)	(36)	(36)
Agency Subtotal	<u>(36)</u>	<u>(36)</u>	<u>(36)</u>	<u>(36)</u>	<u>(36)</u>
Agency: 136 Landmarks Preservation Comm.					
Vacancy Reduction	(162)	(323)	(323)	(323)	(323)
Agency Subtotal	<u>(162)</u>	<u>(323)</u>	<u>(323)</u>	<u>(323)</u>	<u>(323)</u>
Agency: 156 NYC Taxi and Limousine Comm					
Vacancy Reduction	(1,627)	(1,672)	(1,672)	(1,672)	(1,672)
Agency Subtotal	<u>(1,627)</u>	<u>(1,672)</u>	<u>(1,672)</u>	<u>(1,672)</u>	<u>(1,672)</u>

February 2022 Fin. Plan

PEG - Expense

(\$ in 000s) Funds: CITY

Description	-----2022----- \$	-----2023----- \$	-----2024----- \$	-----2025----- \$	-----2026----- \$
Agency: 226 Commission on Human Rights					
Vacancy Reduction	(209)	(486)	(486)	(486)	(486)
PS Savings	(219)	0	0	0	0
Agency Subtotal	<u>(428)</u>	<u>(486)</u>	<u>(486)</u>	<u>(486)</u>	<u>(486)</u>
Agency: 260 Department of Youth and Community Development					
Program Underspending	(12,536)	0	0	0	0
Adult Literacy	0	(1,671)	(1,671)	(1,671)	(1,671)
Unallocated COMPASS Slots	(9,330)	(15,193)	(15,193)	(15,193)	(15,193)
Agency Subtotal	<u>(21,866)</u>	<u>(16,864)</u>	<u>(16,864)</u>	<u>(16,864)</u>	<u>(16,864)</u>
Agency: 312 Conflicts of Interest Board					
PS Savings	(109)	0	0	0	0
Vacancy Reduction	(21)	(50)	(83)	(83)	(83)
Agency Subtotal	<u>(130)</u>	<u>(50)</u>	<u>(83)</u>	<u>(83)</u>	<u>(83)</u>
Agency: 313 Office of Collective Bargaining					
PS Savings	(69)	(69)	(69)	(69)	(69)
Agency Subtotal	<u>(69)</u>	<u>(69)</u>	<u>(69)</u>	<u>(69)</u>	<u>(69)</u>
Agency: 781 Department of Probation					
Vacancy Reduction	(2,985)	(2,243)	(780)	(780)	(780)
PS Savings	0	(248)	(2,230)	(2,230)	(2,230)
NeON Sports Revenue Savings	0	(520)	0	0	0

February 2022 Fin. Plan

PEG - Expense

(\$ in 000s) Funds: CITY

Description	-----2022----- \$	-----2023----- \$	-----2024----- \$	-----2025----- \$	-----2026----- \$
Agency Subtotal	<u>(2,985)</u>	<u>(3,011)</u>	<u>(3,010)</u>	<u>(3,010)</u>	<u>(3,010)</u>
Agency: 801 Department of Small Business Services					
CUNY 2x Tech	(140)	0	0	0	0
Construction Safety	(1,500)	0	0	0	0
EDC Business Attraction	(500)	(500)	(500)	(500)	(500)
EDC Ferry Integration Study	(1,000)	0	0	0	0
Faith Center	(41)	0	0	0	0
Indirect Cost Rate	(495)	(622)	(622)	(622)	(622)
Legacy Business Support	(126)	0	0	0	0
MOER JumpStart	(124)	(126)	(126)	(126)	(126)
Vacancy Reduction	(149)	(727)	(713)	(647)	(647)
TGI Operations OTPS Savings	(230)	(110)	(110)	(110)	(110)
CUNY Training Program	(128)	0	0	0	0
Waterfront Permits	(150)	0	0	0	0
Agency Subtotal	<u>(4,583)</u>	<u>(2,085)</u>	<u>(2,071)</u>	<u>(2,005)</u>	<u>(2,005)</u>
Agency: 806 Housing Preservation and Development					
Admin Cost Reduction	0	0	(146)	(146)	(146)
DNP Reallocation Savings	0	0	(1,561)	(1,561)	(1,561)
NYC15 Reallocation	0	(3,678)	0	0	0
NYCHA Vacant Unit Readiness	(31,172)	0	0	0	0
Vacancy Reduction	0	(1,028)	(1,484)	(1,411)	(1,411)

February 2022 Fin. Plan

PEG - Expense

(\$ in 000s) Funds: CITY

Description	-----2022----- \$	-----2023----- \$	-----2024----- \$	-----2025----- \$	-----2026----- \$
Agency Subtotal	<u>(31,172)</u>	<u>(4,705)</u>	<u>(3,191)</u>	<u>(3,118)</u>	<u>(3,118)</u>
Agency: 810 Department of Buildings					
Vacancy Reduction	(6,789)	(6,532)	(6,278)	(6,204)	(6,204)
Agency Subtotal	<u>(6,789)</u>	<u>(6,532)</u>	<u>(6,278)</u>	<u>(6,204)</u>	<u>(6,204)</u>
Agency: 820 Office of Administrative Trials & Hearings					
PS Savings	(1,226)	(1,107)	(1,107)	(1,107)	(1,107)
Vacancy Reduction	(494)	(989)	(989)	(989)	(989)
Agency Subtotal	<u>(1,720)</u>	<u>(2,096)</u>	<u>(2,096)</u>	<u>(2,096)</u>	<u>(2,096)</u>
Agency: 826 Department of Environmental Protection					
Water Bottle Filler Program	(160)	(100)	(100)	(100)	(100)
Landfill Maintenance Savings	(185)	(200)	(200)	(200)	(200)
Vacancy Reduction	(365)	(700)	(700)	(700)	(700)
Agency Subtotal	<u>(710)</u>	<u>(1,000)</u>	<u>(1,000)</u>	<u>(1,000)</u>	<u>(1,000)</u>
Agency: 827 Department of Sanitation					
Landfill Re-estimate	(5,630)	(5,000)	0	0	0
Prior Year State Revenue	(698)	0	0	0	0
Garage Utility Reduction	(4,466)	(5,026)	(5,265)	(5,486)	(9,854)
Splinter Group Reduction	(1,580)	(2,710)	(2,765)	(2,817)	(3,900)
Driving Training Adjustment	0	(1,300)	(1,300)	(1,300)	(1,300)
Vacancy Reduction	(15,541)	(15,541)	(15,541)	(15,541)	(15,541)

February 2022 Fin. Plan

PEG - Expense

(\$ in 000s) Funds: CITY

Description	-----2022----- \$	-----2023----- \$	-----2024----- \$	-----2025----- \$	-----2026----- \$
Organics Program Expansion	(9,413)	(18,204)	(21,436)	(21,331)	(21,134)
Agency Subtotal	<u>(37,327)</u>	<u>(47,781)</u>	<u>(46,307)</u>	<u>(46,476)</u>	<u>(51,729)</u>
Agency: 829 Business Integrity Commission					
Vacancy Reduction	(101)	(168)	(168)	(168)	(168)
PS Savings	(116)	0	0	0	0
OTPS Re-Estimate	(55)	(120)	(122)	(122)	(122)
Agency Subtotal	<u>(272)</u>	<u>(288)</u>	<u>(290)</u>	<u>(290)</u>	<u>(290)</u>
Agency: 836 Department of Finance					
Lease Savings - IC	(2,000)	0	0	0	0
Vacancy Reduction	(5,189)	(1,322)	(1,322)	(1,322)	(1,322)
Lease Savings	(3,000)	0	0	0	0
Agency Subtotal	<u>(10,189)</u>	<u>(1,322)</u>	<u>(1,322)</u>	<u>(1,322)</u>	<u>(1,322)</u>
Agency: 841 Department of Transportation					
Staten Island Ferry Funding Swap	(28,074)	(14,227)	(191)	(162)	0
Vacancy Reduction	(7,950)	(7,950)	(7,950)	(7,950)	(7,950)
Contract Efficiency	0	0	(17,150)	(17,150)	(17,150)
Agency Subtotal	<u>(36,024)</u>	<u>(22,177)</u>	<u>(25,291)</u>	<u>(25,262)</u>	<u>(25,100)</u>
Agency: 846 Department of Parks and Recreation					
Vacancy Reduction	(8,080)	(13,150)	(13,150)	(13,150)	(13,150)

February 2022 Fin. Plan

PEG - Expense

(\$ in 000s) Funds: CITY

Description	-----2022----- \$	-----2023----- \$	-----2024----- \$	-----2025----- \$	-----2026----- \$
Agency Subtotal	<u>(8,080)</u>	<u>(13,150)</u>	<u>(13,150)</u>	<u>(13,150)</u>	<u>(13,150)</u>
Agency: 850 Department of Design and Construction					
Borough Based Jails Capitally Eligible Costs	(1,650)	0	0	0	0
Vacancy Reduction	(207)	(207)	(207)	(207)	(207)
Agency Subtotal	<u>(1,857)</u>	<u>(207)</u>	<u>(207)</u>	<u>(207)</u>	<u>(207)</u>
Agency: 856 Department of Citywide Administrative Services					
OTPS Re-estimates	(3,920)	(814)	(814)	(814)	(814)
Vacancy Reduction	(6,677)	(9,667)	(9,667)	(9,667)	(9,667)
Lease Savings	0	(1,290)	(1,290)	(1,290)	(1,290)
Agency Subtotal	<u>(10,597)</u>	<u>(11,771)</u>	<u>(11,771)</u>	<u>(11,771)</u>	<u>(11,771)</u>
Agency: 858 Department of Information Technology and Telecommunication					
Decommissioned NYCWIN network maintenance cost savings	(8,349)	(9,816)	(9,816)	(9,816)	(9,816)
Vacancy Reduction	(9,790)	(7,325)	(7,325)	(7,325)	(7,325)
Agency Subtotal	<u>(18,139)</u>	<u>(17,141)</u>	<u>(17,141)</u>	<u>(17,141)</u>	<u>(17,141)</u>
Agency: 860 Department of Records and Information Services					
Electronic Management Records System	(499)	(488)	0	0	0
Agency Subtotal	<u>(499)</u>	<u>(488)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 866 Department of Consumer and Worker Protection					
Vacancy Reduction	(315)	(315)	(822)	(822)	(822)

February 2022 Fin. Plan

PEG - Expense

(\$ in 000s) Funds: CITY

Description	-----2022-----	-----2023-----	-----2024-----	-----2025-----	-----2026-----
	\$	\$	\$	\$	\$
OTPS Re-Estimate	0	(501)	(501)	(501)	(501)
PS Savings	(908)	(542)	0	0	0
Agency Subtotal	<u>(1,223)</u>	<u>(1,359)</u>	<u>(1,323)</u>	<u>(1,323)</u>	<u>(1,323)</u>
Agency: 941 Public Administrator - Manhattan					
PS Savings	(38)	0	0	0	0
Agency Subtotal	<u>(38)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 942 Public Administrator - Bronx					
PS Savings	(23)	0	0	0	0
Agency Subtotal	<u>(23)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 943 Public Administrator - Brooklyn					
PS Savings	(28)	0	0	0	0
Agency Subtotal	<u>(28)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 944 Public Administrator - Queens					
PS Savings	(20)	0	0	0	0
Agency Subtotal	<u>(20)</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>

February 2022 Fin. Plan

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

Description	-----2022-----	-----2023-----	-----2024-----	-----2025-----	-----2026-----
	\$	\$	\$	\$	\$
City-Wide Totals	501,492	799,107	757,622	854,962	871,774

February 2022 Fin. Plan

New Needs - Expense

(\$ in 000s) Funds: CITY

Description	-----2022----- \$	-----2023----- \$	-----2024----- \$	-----2025----- \$	-----2026----- \$
Agency: 003 Board of Elections					
Vaccine Incentive	7	0	0	0	0
Election Funding	42,890	0	0	0	0
Agency Subtotal	42,897	0	0	0	0
Agency: 014 Borough President - Staten Island					
Vaccine Incentive	1	0	0	0	0
Agency Subtotal	1	0	0	0	0
Agency: 015 Office of the Comptroller					
Vaccine Incentive	22	0	0	0	0
Agency Subtotal	22	0	0	0	0
Agency: 017 Department of Emergency Management					
Vaccine Incentive	2	0	0	0	0
Vaccine Site Incentives	1,240	0	0	0	0
Agency Subtotal	1,242	0	0	0	0
Agency: 025 Law Department					
Vaccine Incentive	2	0	0	0	0
Agency Subtotal	2	0	0	0	0
Agency: 040 Department of Education					
Vaccine Incentive	5	0	0	0	0

February 2022 Fin. Plan

New Needs - Expense

(\$ in 000s) Funds: CITY

Description	-----2022-----	-----2023-----	-----2024-----	-----2025-----	-----2026-----
	\$	\$	\$	\$	\$
Charter Schools	0	281,664	216,427	312,710	312,710
Transportation	0	134,000	184,000	184,500	184,500
Agency Subtotal	5	415,664	400,427	497,210	497,210
Agency: 042 City University					
Leases	3,233	4,934	4,934	4,934	4,934
Agency Subtotal	3,233	4,934	4,934	4,934	4,934
Agency: 056 Police Department					
Vaccine Incentive	359	0	0	0	0
PS Adjustment	76,000	0	0	0	0
Agency Subtotal	76,359	0	0	0	0
Agency: 057 Fire Department					
Vaccine Incentive	1,129	0	0	0	0
Fleet OTPS	14,000	0	0	0	0
PS Adjustment	55,000	0	0	0	0
Agency Subtotal	70,129	0	0	0	0
Agency: 068 Administration for Children's Services					
Fair Futures	0	13,424	13,424	13,424	13,424
Vaccine Incentive	368	0	0	0	0
Agency Subtotal	368	13,424	13,424	13,424	13,424

February 2022 Fin. Plan

New Needs - Expense

(\$ in 000s) Funds: CITY

Description	-----2022-----	-----2023-----	-----2024-----	-----2025-----	-----2026-----
	\$	\$	\$	\$	\$
Agency: 069 Department of Social Services					
Funding for Fair Fares	15,500	75,000	75,000	75,000	75,000
Vaccine Incentive	32	0	0	0	0
Agency Subtotal	15,532	75,000	75,000	75,000	75,000
Agency: 071 Department of Homeless Services					
Shelter Cost Reestimate	132,000	132,000	132,000	132,000	132,000
Vaccine Incentive	10	0	0	0	0
Agency Subtotal	132,010	132,000	132,000	132,000	132,000
Agency: 072 Department of Correction					
Vaccine Incentive	536	0	0	0	0
Mt. Sinai Sick Call Initiative	9,000	0	0	0	0
Medical Evaluation	5,647	1,648	0	0	0
Rikers Island ADA	850	11,790	0	0	0
Legal Staff	496	0	0	0	0
Programming for People in Custody	6,609	0	0	0	0
PS Adjustment	52,000	0	0	0	0
Agency Subtotal	75,138	13,438	0	0	0
Agency: 098 Miscellaneous					
Crime Victim and Domestic Violence Hotline	1,909	1,490	1,490	1,490	1,490
Agency Subtotal	1,909	1,490	1,490	1,490	1,490

February 2022 Fin. Plan

New Needs - Expense

(\$ in 000s) Funds: CITY

Description	-----2022----- \$	-----2023----- \$	-----2024----- \$	-----2025----- \$	-----2026----- \$
Agency: 101 Public Advocate					
IT Director Salary Increase	25	60	60	60	60
Agency Subtotal	25	60	60	60	60
Agency: 125 Department for the Aging					
Home Delivered Meals	2,338	9,410	9,410	9,410	9,410
Agency Subtotal	2,338	9,410	9,410	9,410	9,410
Agency: 127 Financial Information Services Agency					
FMS/3 Cost Accounting Project	336	0	0	0	0
Agency Subtotal	336	0	0	0	0
Agency: 136 Landmarks Preservation Comm.					
E-Filing Project with DoITT	66	92	92	92	92
Agency Subtotal	66	92	92	92	92
Agency: 138 Districting Commission					
Est. of Dist. Commission	871	536	0	0	0
Agency Subtotal	871	536	0	0	0
Agency: 156 NYC Taxi and Limousine Comm					
Vaccine Incentive	10	0	0	0	0
Agency Subtotal	10	0	0	0	0

February 2022 Fin. Plan

New Needs - Expense

(\$ in 000s) Funds: CITY

Description	-----2022----- \$	-----2023----- \$	-----2024----- \$	-----2025----- \$	-----2026----- \$
Agency: 226 Commission on Human Rights					
Vaccine Incentive	1	0	0	0	0
Agency Subtotal	<u><u>1</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
Agency: 260 Department of Youth and Community Development					
Summer Jobs	0	22,201	22,201	22,201	22,201
SYEP Slot Expansion	7,555	57,217	57,217	57,217	57,217
Vaccine Incentive	2	0	0	0	0
Agency Subtotal	<u><u>7,556</u></u>	<u><u>79,418</u></u>	<u><u>79,418</u></u>	<u><u>79,418</u></u>	<u><u>79,418</u></u>
Agency: 781 Department of Probation					
Vaccine Incentive	2	0	0	0	0
Agency Subtotal	<u><u>2</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
Agency: 801 Department of Small Business Services					
SBS Grant Program Admin Costs	4,000	0	0	0	0
Agency Subtotal	<u><u>4,000</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
Agency: 806 Housing Preservation and Development					
Moving On Program	0	800	0	0	0
Vaccine Incentive	1,101	0	0	0	0
Agency Subtotal	<u><u>1,101</u></u>	<u><u>800</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

February 2022 Fin. Plan

New Needs - Expense

(\$ in 000s) Funds: CITY

Description	-----2022----- \$	-----2023----- \$	-----2024----- \$	-----2025----- \$	-----2026----- \$
Agency: 816 Department of Health and Mental Hygiene					
New Family Home Visits	0	29,553	30,571	30,809	30,809
OCME Security Contract	2,251	1,978	2,145	2,320	2,504
Vaccine Incentive	(1)	0	0	0	0
Agency Subtotal	2,250	31,531	32,716	33,129	33,313
Agency: 819 Health + Hospitals					
Maternal Medical Home & OB Simulation Training.	3,004	3,004	3,004	3,004	3,004
Agency Subtotal	3,004	3,004	3,004	3,004	3,004
Agency: 826 Department of Environmental Protection					
Vaccine Incentive	12	0	0	0	0
Agency Subtotal	12	0	0	0	0
Agency: 827 Department of Sanitation					
Vaccine Incentive	486	0	0	0	0
PS Adjustment	50,000	0	0	0	0
Agency Subtotal	50,486	0	0	0	0
Agency: 836 Department of Finance					
BQE Weigh-in-Motion Enforcement	212	586	586	586	586
Vaccine Incentive	1	0	0	0	0
Agency Subtotal	213	586	586	586	586

February 2022 Fin. Plan

New Needs - Expense

(\$ in 000s) Funds: CITY

Description	-----2022-----	-----2023-----	-----2024-----	-----2025-----	-----2026-----
	\$	\$	\$	\$	\$
Agency: 841 Department of Transportation					
Accessible Pedestrian Signal Installation	0	0	0	0	10,218
Intersection Improvements	0	0	0	0	4,313
Bridge Deck Sealing	0	0	0	0	1,937
5G Installation Support	911	1,156	1,156	1,156	1,156
BQE Weigh-in-Motion Enforcement	359	744	744	744	744
Vaccine Incentive	236	0	0	0	0
Agency Subtotal	1,506	1,900	1,900	1,900	18,368
Agency: 846 Department of Parks and Recreation					
Backflow Prevention Device Testing Program	0	2,227	1,207	1,350	1,510
Security Needs for Freshkills Park North	320	320	320	320	320
SharePoint Migration Tech	183	430	430	430	430
Vaccine Incentive	14	0	0	0	0
Interim repairs to two slips at the Battery Wharf.	1,105	5,100	0	0	0
Agency Subtotal	1,622	8,077	1,957	2,100	2,260
Agency: 856 Department of Citywide Administrative Services					
Vaccine Incentive	6	0	0	0	0
Facade Repairs	2,997	5,038	0	0	0
Public Buildings Structural Repairs	1,350	1,000	0	0	0
Public Buildings Water System Repairs	604	0	0	0	0
Construction & Technical Services Shop Materials	700	0	0	0	0

February 2022 Fin. Plan

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

Description	-----2022-----	-----2023-----	-----2024-----	-----2025-----	-----2026-----
	\$	\$	\$	\$	\$
Contract Auditing	0	500	0	0	0
Agency Subtotal	<u>5,657</u>	<u>6,538</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 858 Department of Information Technology and Telecommunication					
Vaccine Incentive	2	0	0	0	0
Chief Democracy Officer	88	175	175	175	175
CEC Borough Director	45	90	90	90	90
IT Design Services SWAT Team	405	810	810	810	810
Broadband Plan	985	0	0	0	0
Agency Subtotal	<u>1,524</u>	<u>1,075</u>	<u>1,075</u>	<u>1,075</u>	<u>1,075</u>
Agency: 866 Department of Consumer and Worker Protection					
Vaccine Incentive	2	0	0	0	0
PS Adjustment	65	130	130	130	130
Agency Subtotal	<u>67</u>	<u>130</u>	<u>130</u>	<u>130</u>	<u>130</u>

February 2022 Fin. Plan
PEG Restoration - Expense
(\$ in 000s) Funds: CITY

Description	-----2022-----	-----2023-----	-----2024-----	-----2025-----	-----2026-----
	\$	\$	\$	\$	\$
City-Wide Totals	7,500	76,628	77,989	79,374	78,777

February 2022 Fin. Plan
PEG Restoration - Expense
(\$ in 000s) Funds: CITY

Description	-----2022----- \$	-----2023----- \$	-----2024----- \$	-----2025----- \$	-----2026----- \$
Agency: 856 Department of Citywide Administrative Services					
Restoration of Citywide Savings Target	7,500	0	0	0	0
Agency Subtotal	<u>7,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 992 Citywide Savings Initiatives					
Partial Restoration of Hiring and Attrition Management	0	76,628	77,989	79,374	78,777
Agency Subtotal	<u>0</u>	<u>76,628</u>	<u>77,989</u>	<u>79,374</u>	<u>78,777</u>

February 2022 Fin. Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Description	-----2022-----	-----2023-----	-----2024-----	-----2025-----	-----2026-----
	\$	\$	\$	\$	\$
City-Wide Totals	2,284,732	(2,162,119)	567,832	587,532	633,807

February 2022 Fin. Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Description	-----2022----- \$	-----2023----- \$	-----2024----- \$	-----2025----- \$	-----2026----- \$
Agency: 002 Mayoralty					
Lease Adjustment	88	0	0	0	0
MOCS - Funding Swap	(8,540)	0	0	0	0
Agency Subtotal	<u><u>(8,451)</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
Agency: 003 Board of Elections					
Lease Adjustment	891	0	0	0	0
Agency Subtotal	<u><u>891</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
Agency: 010 Borough President - Manhattan					
Charter Mandated Adjustment	272	0	0	0	0
Agency Subtotal	<u><u>272</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
Agency: 011 Borough President - Bronx					
Charter Mandated Adjustment	326	0	0	0	0
Agency Subtotal	<u><u>326</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
Agency: 012 Borough President - Brooklyn					
Charter Mandated Adjustment	387	0	0	0	0
Agency Subtotal	<u><u>387</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
Agency: 013 Borough President - Queens					
Charter Mandated Adjustment	317	0	0	0	0
Agency Subtotal	<u><u>317</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

February 2022 Fin. Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Description	-----2022----- \$	-----2023----- \$	-----2024----- \$	-----2025----- \$	-----2026----- \$
Agency: 014 Borough President - Staten Island					
Charter Mandated Adjustment	241	0	0	0	0
Agency Subtotal	241	0	0	0	0
Agency: 017 Department of Emergency Management					
DOHMH-NYCEM Funding Transfer	2,902	0	0	0	0
Lease Adjustment	237	0	0	0	0
Agency Subtotal	3,139	0	0	0	0
Agency: 037 New York Public Library					
NYPL CC Member Items Reallocation	111	0	0	0	0
NYPL CC Member Items Reallocation	102	0	0	0	0
Agency Subtotal	213	0	0	0	0
Agency: 038 Brooklyn Public Library					
BPL Member Items Reallocation	75	0	0	0	0
BPL CC Member Items Reallocation	111	0	0	0	0
Agency Subtotal	186	0	0	0	0
Agency: 039 Queens Borough Public Library					
QPL CC Member Items Reallocation	14	0	0	0	0
QPL CC Member Items Reallocation	100	0	0	0	0
QPL CC Member Items Reallocation	30	0	0	0	0
QPL CC Member Items Reallocation	111	0	0	0	0

February 2022 Fin. Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Description	-----2022-----	-----2023-----	-----2024-----	-----2025-----	-----2026-----
	\$	\$	\$	\$	\$
QPL CC Member Items Reallocation	100	0	0	0	0
Agency Subtotal	354	0	0	0	0

Agency: 040 Department of Education

Collective Bargaining Lump Sum	405,066	0	0	0	0
Collective Bargaining: Painters	21	21	21	21	21
City Council Member Items Reallocation	680	0	0	0	0
Mental Health Continuum Transfer	(2,062)	0	0	0	0
American Rescue Plan Labor Adjustment	(300,000)	0	0	0	0
Heating Fuel Adjustment	12,164	0	0	0	0
Agency Subtotal	115,870	21	21	21	21

Agency: 042 City University

City Council Member Items	1,044	0	0	0	0
Hunter Campus Lump Sum	368	0	0	0	0
Painters CB	87	87	87	87	87
Heating Fuel Adjustment	266	0	0	0	0
Agency Subtotal	1,766	87	87	87	87

Agency: 056 Police Department

Electric Vehicle Initial Outfitting	0	1,899	0	0	0
Glaziers Collective Bargaining Adjustment	20	0	0	0	0
Doctors Council Collective Bargaining Adjustment	5	0	0	0	0
Painters Collective Bargaining Adjustment	108	108	108	108	108

February 2022 Fin. Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Description	-----2022-----	-----2023-----	-----2024-----	-----2025-----	-----2026-----
	\$	\$	\$	\$	\$
American Rescue Plan Adjustment	(500,000)	0	0	0	0
Lease Adjustment	(176)	0	0	0	0
City Council Member Items Reallocation	29	0	0	0	0
Heating Fuel Adjustment	360	0	0	0	0
Motor Fuel	3,368	0	0	0	0
Agency Subtotal	<u>(496,285)</u>	<u>2,008</u>	<u>108</u>	<u>108</u>	<u>108</u>

Agency: 057 Fire Department

City Council Adjustments	20	0	0	0	0
CB- Doctors Retro Payments	98	0	0	0	0
CB- UFOA Retro Payments	18,887	0	0	0	0
CB- Painters	7	7	7	7	7
Heating Fuel Adjustment	216	0	0	0	0
Motor Fuel	2,266	0	0	0	0
City Fringe Adjustment	3,213	4,554	0	0	0
Agency Subtotal	<u>24,707</u>	<u>4,561</u>	<u>7</u>	<u>7</u>	<u>7</u>

Agency: 068 Administration for Children's Services

Painters CBA	7	7	7	7	7
Local Initiatives	(5)	0	0	0	0
Local Initiatives	748	0	0	0	0
Agency Subtotal	<u>750</u>	<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>

February 2022 Fin. Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Description	-----2022----- \$	-----2023----- \$	-----2024----- \$	-----2025----- \$	-----2026----- \$
Agency: 069 Department of Social Services					
Heating Fuel Adjustment	87	0	0	0	0
C2C TRIE Transfer	(178)	(118)	(118)	(118)	(118)
Deferred Retro Payments	100	0	0	0	0
OEO Funding Adjustment	(111)	0	0	0	0
YMI Funding Adjustment	0	100	100	100	100
Local Initiatives	(5)	0	0	0	0
Agency Subtotal	<u>(107)</u>	<u>(18)</u>	<u>(18)</u>	<u>(18)</u>	<u>(18)</u>
Agency: 071 Department of Homeless Services					
Heating Fuel Adjustment	468	0	0	0	0
Collective Bargaining- 042	34	34	34	34	34
Agency Subtotal	<u>503</u>	<u>34</u>	<u>34</u>	<u>34</u>	<u>34</u>
Agency: 072 Department of Correction					
Labor Funding: ADW / DWAC	867	504	244	160	151
Deferred Retro Payments	14,971	0	0	0	0
American Rescue Plan Labor Adjustment	(200,000)	0	0	0	0
Heating Fuel Adjustment	336	0	0	0	0
Motor Fuel	400	0	0	0	0
Agency Subtotal	<u>(183,427)</u>	<u>504</u>	<u>244</u>	<u>160</u>	<u>151</u>
Agency: 098 Miscellaneous					
Welfare & Training Fund	490	111	111	111	111

February 2022 Fin. Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Description	-----2022----- \$	-----2023----- \$	-----2024----- \$	-----2025----- \$	-----2026----- \$
Reconciliation of Labor Saving	0	500,000	500,000	500,000	500,000
Proskauer and Linn Contracts	353	0	0	0	0
Parks Transfer to CPSD	250	0	0	0	0
American Rescue Plan Labor Adjustment	1,000,000	0	0	0	0
OTPS Adjustment	0	(7,616)	0	0	0
Local Initiatives	(1,988)	0	0	0	0
Deferred 08-10 Lump Sums	(406,169)	0	0	0	0
Painters CB	(579)	(579)	(579)	(579)	(579)
Boiler Makers CB	(175)	(160)	(160)	(160)	(160)
Blacksmiths CB	(387)	(354)	(354)	(354)	(354)
NYCHA CB funding for DC 9 Painters	(1,919)	(1,919)	(1,919)	(1,919)	(1,919)
Deferred Retro	(55,012)	0	0	0	0
SWB Transfer	(490)	(111)	(111)	(111)	(111)
H+H CB	(462)	(462)	(598)	(598)	(598)
ADWA CB	(867)	(504)	(244)	(160)	(151)
SOA CB	(1,273)	(2,548)	(2,548)	(2,548)	(2,548)
Federal Fringe Offset	(3,213)	(4,554)	0	0	0
Agency Subtotal	<u>528,560</u>	<u>481,303</u>	<u>493,597</u>	<u>493,680</u>	<u>493,690</u>
Agency: 099 Debt Service					
Debt Service Prepayment	2,767,690	(2,767,690)	0	0	0
Agency Subtotal	<u>2,767,690</u>	<u>(2,767,690)</u>	<u>0</u>	<u>0</u>	<u>0</u>

February 2022 Fin. Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Description	-----2022----- \$	-----2023----- \$	-----2024----- \$	-----2025----- \$	-----2026----- \$
Agency: 101 Public Advocate					
Charter Mandated Adjustment	233	0	0	0	0
Agency Subtotal	233	0	0	0	0
Agency: 125 Department for the Aging					
Council Member items	22	0	0	0	0
Agency Subtotal	22	0	0	0	0
Agency: 126 Department of Cultural Affairs					
CC Member Items Reallocation	(502)	0	0	0	0
City Service Corps (DCLA)	(19)	(2)	0	0	0
Agency Subtotal	(521)	(2)	0	0	0
Agency: 132 Independent Budget Office					
Mandated Adjustment	(121)	(111)	(111)	(111)	(111)
Agency Subtotal	(121)	(111)	(111)	(111)	(111)
Agency: 136 Landmarks Preservation Comm.					
City Service Corps (LPC)	(19)	(2)	0	0	0
Agency Subtotal	(19)	(2)	0	0	0
Agency: 156 NYC Taxi and Limousine Comm					
Lease Adjustment	176	0	0	0	0
Agency Subtotal	176	0	0	0	0

February 2022 Fin. Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Description	-----2022----- \$	-----2023----- \$	-----2024----- \$	-----2025----- \$	-----2026----- \$
Agency: 226 Commission on Human Rights					
Transfer to DCAS	(43)	0	0	0	0
Agency Subtotal	<u>(43)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 260 Department of Youth and Community Development					
City Service Coprs (DCAS)	57	5	0	0	0
City Service Corps (DCLA)	19	2	0	0	0
City Service Corps (DOP)	20	2	0	0	0
City Service Corps (DORIS)	38	4	0	0	0
City Service Corps (DPR)	76	7	0	0	0
City Service Corps (LPC)	19	2	0	0	0
City Service Corps (MODA)	19	2	0	0	0
City Service Corps (MOIA)	181	18	0	0	0
City Service Corps (Ops)	4	0	0	0	0
Unity Works Adjustment	0	0	0	0	(450)
YMI Funding Adjustment	0	(100)	(100)	(100)	(100)
City Council Member Items	(7,076)	0	0	0	0
Agency Subtotal	<u>(6,642)</u>	<u>(58)</u>	<u>(100)</u>	<u>(100)</u>	<u>(550)</u>
Agency: 499 Community Boards (All)					
Community Board Changes	7	0	0	0	0
Agency Subtotal	<u>7</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

February 2022 Fin. Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Description	-----2022----- \$	-----2023----- \$	-----2024----- \$	-----2025----- \$	-----2026----- \$
Agency: 781 Department of Probation					
MOME - DOP TAP Transfer	400	0	0	0	0
City Service Corps (DOP)	(20)	(2)	0	0	0
Agency Subtotal	380	(2)	0	0	0
Agency: 801 Department of Small Business Services					
EDC Baseline Correction.	0	0	0	0	(51,916)
City Council Member Items	410	0	0	0	0
Agency Subtotal	410	0	0	0	(51,916)
Agency: 806 Housing Preservation and Development					
NYCHA Labor Funding Estimates	1,919	1,919	1,919	1,919	1,919
CC Member Items	(18)	0	0	0	0
City Council Member Item Reallocation.	(5)	0	0	0	0
Agency Subtotal	1,896	1,919	1,919	1,919	1,919
Agency: 810 Department of Buildings					
DOBNOW Reallocation	(4,866)	4,866	0	0	0
Agency Subtotal	(4,866)	4,866	0	0	0
Agency: 816 Department of Health and Mental Hygiene					
C2C TRIE Transfer	178	118	118	118	118
Collective Bargaining Doctors Council	1,364	0	0	0	0
Mental Health Continuum	367	0	0	0	0

February 2022 Fin. Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Description	-----2022----- \$	-----2023----- \$	-----2024----- \$	-----2025----- \$	-----2026----- \$
DOHMH NYCEM Transfer	(2,902)	0	0	0	0
WTC Zadroga	0	51,520	67,930	87,630	111,271
CC Member Item Reallocation	551	0	0	0	0
Agency Subtotal	<u>(440)</u>	<u>51,638</u>	<u>68,048</u>	<u>87,748</u>	<u>111,389</u>

Agency: 819 Health + Hospitals

H+H Collective Bargaining.	462	462	598	598	598
Mental Health Continuum.	1,694	0	0	0	0
Support for Persons Involved in the Sex Trade	35	0	0	0	0
Immigrant Health Initiative	73	0	0	0	0
Agency Subtotal	<u>2,264</u>	<u>462</u>	<u>598</u>	<u>598</u>	<u>598</u>

Agency: 826 Department of Environmental Protection

Heating Fuel Adjustment	3,191	0	0	0	0
Motor Fuel	277	0	0	0	0
Collective Bargaining Adjustment (DC 9 Painters).	13	13	13	13	13
NYC Cleanup Initiative	40	0	0	0	0
Agency Subtotal	<u>3,521</u>	<u>13</u>	<u>13</u>	<u>13</u>	<u>13</u>

Agency: 827 Department of Sanitation

Member Item Reallocation	4,913	0	0	0	0
Deferred Retro Payment	19,566	0	0	0	0
SOA Collective Bargaining	1,273	2,548	2,548	2,548	2,548
Civilian Collective Bargaining - DC9 Painters	35	35	35	35	35

February 2022 Fin. Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Description	-----2022-----	-----2023-----	-----2024-----	-----2025-----	-----2026-----
	\$	\$	\$	\$	\$
Civilian Collective Bargaining - Lodge 5 Blacksmiths	20	19	19	19	19
Heating Fuel Adjustment	918	0	0	0	0
Motor Fuel	5,597	0	0	0	0
Agency Subtotal	<u>32,324</u>	<u>2,602</u>	<u>2,602</u>	<u>2,602</u>	<u>2,602</u>
Agency: 836 Department of Finance					
OEO Funding Adjustment	111	0	0	0	0
Agency Subtotal	<u>111</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 841 Department of Transportation					
DC9 Painters Collective Bargaining	47	47	47	47	47
Lodge 5 Blacksmiths Collective Bargaining	94	85	85	85	85
Lodge 5 Boilermakers Collective Bargaining	175	160	160	160	160
Lease Adjustment	(325)	0	0	0	0
Local initiatives.	(5)	0	0	0	0
Heating Fuel Adjustment	25	0	0	0	0
Agency Subtotal	<u>12</u>	<u>292</u>	<u>292</u>	<u>292</u>	<u>292</u>
Agency: 846 Department of Parks and Recreation					
CB Blacksmiths	272	251	251	251	251
CB Painters	178	178	178	178	178
Heating Fuel Adjustment	504	0	0	0	0
Motor Fuel	698	0	0	0	0
Parks transfer to CPSD.	(250)	0	0	0	0

February 2022 Fin. Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Description	-----2022-----	-----2023-----	-----2024-----	-----2025-----	-----2026-----
	\$	\$	\$	\$	\$
City Council Member Items Reallocation	20	0	0	0	0
City Service Corps (DPR)	(76)	(7)	0	0	0
Agency Subtotal	<u>1,346</u>	<u>422</u>	<u>430</u>	<u>430</u>	<u>430</u>

Agency: 856 Department of Citywide Administrative Services

Lease Adjustment	(920)	0	0	0	0
DC9 Collective Bargaining - Painters	38	38	38	38	38
Heating Fuel Adjustment	623	0	0	0	0
Motor Fuel	39	0	0	0	0
Pay Equity Cabinet	(500)	0	0	0	0
CCHR Relocation Costs	43	0	0	0	0
Electric Vehicle Initial Outfitting	(1,899)	1,899	0	0	0
Electric Vehicles Transfer	0	(1,899)	0	0	0
Funding Adjustment CTL to ARP	(8,144)	0	0	0	0
City Service Coprs (DCAS)	(57)	(5)	0	0	0
City Service Corps (MOIA)	(181)	(18)	0	0	0
Agency Subtotal	<u>(10,959)</u>	<u>14</u>	<u>38</u>	<u>38</u>	<u>38</u>

Agency: 858 Department of Information Technology and Telecommunication

MOME - DOP TAP Transfer	(400)	0	0	0	0
Microsoft Enterprise Licensing	(7,606)	0	0	0	0
NYC3 Personal Services	(17,039)	0	0	0	0
311 Personal Services	(18,045)	0	0	0	0

February 2022 Fin. Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Description	-----2022----- \$	-----2023----- \$	-----2024----- \$	-----2025----- \$	-----2026----- \$
MOME NYC Media Savings	(144)	0	0	0	0
City Service Corps (MODA)	(19)	(2)	0	0	0
City Service Corps (Ops)	(4)	0	0	0	0
Agency Subtotal	<u>(43,257)</u>	<u>(2)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 860 Department of Records and Information Services					
City Service Corps (DORIS)	(38)	(4)	0	0	0
Agency Subtotal	<u>(38)</u>	<u>(4)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 901 District Attorney - Manhattan					
Lease Adjustment	27	0	0	0	0
Labor Funding - DIA	239	0	0	0	0
Labor Funding - DC9 Painters	15	15	15	15	15
Local Initiatives	10	0	0	0	0
Agency Subtotal	<u>291</u>	<u>15</u>	<u>15</u>	<u>15</u>	<u>15</u>
Agency: 902 District Attorney - Bronx					
Labor Funding - DIA	73	0	0	0	0
Agency Subtotal	<u>73</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 903 District Attorney - Brooklyn					
Labor Funding - DIA	194	0	0	0	0
Local Initiatives	153	0	0	0	0

February 2022 Fin. Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Description	-----2022----- \$	-----2023----- \$	-----2024----- \$	-----2025----- \$	-----2026----- \$
Agency Subtotal	347	0	0	0	0
Agency: 904 District Attorney - Queens					
Labor Funding - DIA	180	0	0	0	0
Local Initiatives	73	0	0	0	0
Agency Subtotal	252	0	0	0	0
Agency: 905 District Attorney - Staten Island					
Labor Funding - DIA	7	0	0	0	0
Local Initiatives	25	0	0	0	0
Agency Subtotal	32	0	0	0	0
Agency: 906 Office of Prosecution and Special Narcotics					
Labor Funding - DIA	41	0	0	0	0
Agency Subtotal	41	0	0	0	0
Agency: 989 Prior Payable Adjustment					
Prior Year Payable	(400,000)	0	0	0	0
Agency Subtotal	(400,000)	0	0	0	0
Agency: 991 General Reserve					
Reserve Adjustment	(50,000)	0	0	0	0
Reserve Adjustment	0	55,000	0	0	0
Agency Subtotal	(50,000)	55,000	0	0	0

February 2022 Fin. Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Description	-----2022----- \$	-----2023----- \$	-----2024----- \$	-----2025----- \$	-----2026----- \$
Agency: 995 Energy Adjustment					
NYSERDA Tier IV RECs	0	0	0	0	75,000
Agency Subtotal	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>75,000</u>