

Financial Plan Reconciliation

Expense Changes



January 2024 Financial Plan

January 2024 Financial Plan Reconciliation

City Funds in 000's

	November Plan	New Needs	Collective Bargaining	BSA/ Prepayments	PEG	All Other Adjustments	January Plan
Uniformed Forces							
Police Department	5,504,561	292,971	43,401	-	15,151	(4)	5,856,080
Fire Department	1,897,822	88,480	151,728	-	22,155	-	2,160,185
Department of Correction	1,127,949	161,113	7,476	-	(89,040)	-	1,207,498
Department of Sanitation	1,459,916	78,000	44,239	-	348	(1,541)	1,580,962
Health and Welfare							
Admin. for Children Services	852,907	199,000	136	-	(157,458)	(38,757)	855,828
Department of Social Services	8,438,542	1,070,846	796	-	(64,581)	(117,044)	9,328,559
Dept. of Homeless Services	1,948,287	72,629	550	-	(58,870)	(221,079)	1,741,517
Dept Health & Mental Hygiene	1,037,076	142,300	514	-	(59,929)	(1,318)	1,118,643
Other Agencies							
NY Public Library - Research	32,378	-	-	-	-	-	32,378
New York Public Library	165,947	-	-	-	-	1	165,948
Brooklyn Public Library	124,106	-	-	-	-	6	124,112
Queens Borough Public Library	128,890	-	-	-	-	3	128,893
Department for the Aging	377,253	1,200	-	-	(18,863)	(274)	359,316
Department of Cultural Affairs	232,266	-	-	-	(11,613)	(293)	220,360
Housing Preservation & Dev.	832,275	-	17,977	-	(19,990)	(200,616)	629,646
Dept of Environmental Prot.	1,598,801	-	19,537	-	-	1	1,618,339
Department of Finance	345,781	1,530	2	-	-	-	347,313
Department of Transportation	884,901	-	1,132	-	(29,764)	180	856,449
Dept of Parks and Recreation	503,831	-	2,190	-	(18,945)	(11,718)	475,358
Dept of Citywide Admin Srvces	827,789	14,441	876	-	(11,661)	(330,021)	501,424
All Other Agencies	3,618,469	98,710	(148)	-	(81,368)	6,305	3,641,968
Major Organizations							
Department of Education	14,608,564	134,231	68,195	-	10,000	552	14,821,542
City University	998,864	-	1,478	-	(21,334)	382	979,390
Health and Hospitals Corp.	3,041,572	4,353	7,671	-	(485,524)	141,872	2,709,944
Other							
Citywide Pension Contributions	9,484,667	-	-	-	-	(273,612)	9,211,055
Miscellaneous	12,320,934	144,770	(350,312)	-	227	(266,588)	11,849,031
Debt Service	3,228,239	-	-	3,136,187	(48,436)	-	6,315,990
Prior Payable Adjustment	-	-	-	-	-	(400,000)	(400,000)
General Reserve	1,200,000	-	-	-	-	(1,150,000)	50,000
Citywide Savings Initiatives	-	-	-	-	-	-	-
Energy Adjustment	-	-	-	-	-	-	-
Lease Adjustment	-	-	-	-	-	-	-
OTPS Inflation Adjustment	-	-	-	-	-	-	-
Elected Officials							
Mayoralty	137,933	-	-	-	(4,225)	(21)	133,687
All Other Elected	757,727	-	2,099	-	-	142	759,968
Total	77,718,247	2,504,574	19,537	3,136,187	(1,133,720)	(2,863,442)	79,381,383

January 2024 Financial Plan Reconciliation

City Funds in 000's

	November Plan	New Needs	Collective Bargaining	BSA/ Prepayments	PEG	All Other Adjustments	January Plan
All Other Agencies							
Board of Elections	265,822	-	-	-	-	-	265,822
Campaign Finance Board	69,526	-	-	-	(3,476)	-	66,050
Office of the Actuary	7,015	-	-	-	-	-	7,015
Dept. of Emergency Management	188,503	4,449	-	-	(2,777)	3,093	193,268
Office of Admin. Tax Appeals	5,957	-	-	-	(252)	-	5,705
Law Department	236,419	33,726	-	-	(8,235)	3,000	264,910
Department of City Planning	30,688	-	-	-	(1,312)	-	29,376
Department of Investigation	43,519	-	-	-	(1,946)	-	41,573
Civilian Complaint Review Bd.	24,328	-	-	-	-	-	24,328
Dept. of Veterans' Services	4,542	-	-	-	-	20	4,562
Board of Correction	3,647	-	-	-	(480)	1	3,168
City Clerk	5,435	180	46	-	(17)	2	5,646
Financial Info. Serv. Agency	115,554	1,500	-	-	-	-	117,054
Office of Criminal Justice	13,036	721	-	-	-	-	13,757
Office of Payroll Admin.	15,614	-	-	-	-	-	15,614
Independent Budget Office	6,784	-	-	-	-	111	6,895
Equal Employment Practices Com	1,209	-	-	-	-	-	1,209
Civil Service Commission	1,042	-	-	-	(9)	-	1,033
Landmarks Preservation Comm.	6,851	-	-	-	(30)	-	6,821
Taxi & Limousine Commission	59,064	2,000	-	-	-	-	61,064
Office of Racial Equity	4,879	-	-	-	(1,220)	65	3,724
Commission on Racial Equity	1,235	-	-	-	(386)	-	849
Commission on Human Rights	13,527	-	-	-	(676)	-	12,851
Youth & Community Development	1,068,876	4,000	-	-	(18,536)	(696)	1,053,644
Conflicts of Interest Board	2,481	-	-	-	(10)	-	2,471
Office of Collective Barg.	2,156	-	-	-	(20)	-	2,136
Community Boards (All)	20,772	-	-	-	-	81	20,853
Department of Probation	88,632	-	-	-	(4,631)	2	84,003
Dept. Small Business Services	237,146	5,300	-	-	(14,628)	424	228,242
Department of Buildings	215,258	-	(211)	-	(10,757)	-	204,290
Office Admin Trials & Hearings	63,757	-	-	-	(981)	-	62,776
Business Integrity Commission	7,960	-	-	-	-	-	7,960
Dept. of Design & Construction	39,135	-	17	-	(2,432)	(1)	36,719
D.O.I.T.T.	668,165	46,834	-	-	(7,658)	203	707,544
Dept of Records & Info Serv.	15,196	-	-	-	(760)	-	14,436
Dept. Cnsmr. & Wkr. Prot.	60,576	-	-	-	(99)	-	60,477
Public Administrator - N.Y.	1,220	-	-	-	(20)	-	1,200
Public Administrator - Bronx	730	-	-	-	-	-	730
Public Administrator- Brooklyn	939	-	-	-	-	-	939
Public Administrator - Queens	665	-	-	-	(20)	-	645
Public Administrator -Richmond	609	-	-	-	-	-	609
Total	3,618,469	98,710	(148)	-	(81,368)	6,305	3,641,968

January 2024 Financial Plan Reconciliation

City Funds in 000's

	November Plan	New Needs	Collective Bargaining	BSA/ Prepayments	PEG	All Other Adjustments	January Plan
All Other Elected							
President,Borough of Manhattan	5,892	-	-	-	-	(16)	5,876
President,Borough of the Bronx	6,569	-	-	-	-	(7)	6,562
President,Borough of Brooklyn	7,109	-	-	-	-	132	7,241
President,Borough of Queens	6,183	-	-	-	-	(16)	6,167
President,Borough of S.I.	4,988	-	-	-	-	(13)	4,975
Office of the Comptroller	88,801	-	-	-	-	-	88,801
Public Advocate	4,935	-	-	-	-	(12)	4,923
City Council	100,000	-	-	-	-	-	100,000
District Attorney - N.Y.	153,712	-	675	-	-	-	154,387
District Attorney - Bronx	103,915	-	247	-	-	(11)	104,151
District Attorney - Kings	134,031	-	584	-	-	85	134,700
District Attorney - Queens	90,106	-	462	-	-	-	90,568
District Attorney - Richmond	23,664	-	100	-	-	-	23,764
Off. of Prosec. & Spec. Narc.	27,822	-	31	-	-	-	27,853
Total	757,727	-	2,099	-	-	142	759,968

January 2024 Financial Plan Reconciliation

City Funds in 000's

	November Plan	New Needs	Collective Bargaining	BSA/ Prepayments	PEG	All Other Adjustments	January Plan
Uniformed Forces							
Police Department	5,376,000	5,369	52,013	-	52,831	-	5,486,213
Fire Department	1,855,001	-	214,132	-	29,784	-	2,098,917
Department of Correction	1,065,501	-	11,567	-	(34,136)	-	1,042,932
Department of Sanitation	1,593,523	-	69,904	-	6,335	(3,507)	1,666,255
Health and Welfare							
Admin. for Children Services	840,991	-	156	-	(10,885)	(155)	830,107
Department of Social Services	8,542,087	-	1,427	-	(26,200)	(105,588)	8,411,726
Dept. of Homeless Services	2,689,772	-	625	-	(89,325)	(747,749)	1,853,323
Dept Health & Mental Hygiene	1,074,434	-	634	-	(38,181)	(2,236)	1,034,651
Other Agencies							
NY Public Library - Research	30,304	-	-	-	-	-	30,304
New York Public Library	154,948	-	-	-	-	-	154,948
Brooklyn Public Library	115,618	-	-	-	-	-	115,618
Queens Borough Public Library	120,099	-	-	-	-	-	120,099
Department for the Aging	349,151	-	-	-	(2,237)	1	346,915
Department of Cultural Affairs	151,432	-	-	-	(7,572)	1	143,861
Housing Preservation & Dev.	1,028,763	-	17,495	-	(109,711)	2,898	939,445
Dept of Environmental Prot.	1,522,354	-	20,377	-	-	-	1,542,731
Department of Finance	334,615	-	2	-	-	1	334,618
Department of Transportation	895,316	-	1,169	-	(32,080)	-	864,405
Dept of Parks and Recreation	502,679	-	2,432	-	(20,095)	(24,894)	460,122
Dept of Citywide Admin Srvc's	807,280	590	1,031	-	(8,110)	62	800,853
All Other Agencies	3,744,434	5,568	(134)	-	(109,404)	5,288	3,645,752
Major Organizations							
Department of Education	15,656,075	410,377	99,073	-	(101,700)	-	16,063,825
City University	954,309	-	1,766	-	(19,922)	-	936,153
Health and Hospitals Corp.	3,845,536	3,406	9,260	-	(1,037,007)	143,901	2,965,096
Other							
Citywide Pension Contributions	10,229,353	-	-	-	-	5,550	10,234,903
Miscellaneous	13,031,697	1,747	(484,639)	-	(7,254)	(17,713)	12,523,838
Debt Service	7,433,602	-	-	(3,136,187)	(47,343)	-	4,250,072
Prior Payable Adjustment	-	-	-	-	-	-	-
General Reserve	1,200,000	-	-	-	-	-	1,200,000
Citywide Savings Initiatives	-	-	-	-	-	-	-
Energy Adjustment	8,833	-	-	-	-	-	8,833
Lease Adjustment	46,883	-	-	-	-	-	46,883
OTPS Inflation Adjustment	55,519	-	-	-	(55,519)	-	-
Elected Officials							
Mayoralty	123,962	-	-	-	(3,505)	(208)	120,249
All Other Elected	757,609	-	2,084	-	-	(61)	759,632
Total	86,137,680	427,057	20,374	(3,136,187)	(1,671,236)	(744,409)	81,033,279

January 2024 Financial Plan Reconciliation

City Funds in 000's

	November Plan	New Needs	Collective Bargaining	BSA/ Prepayments	PEG	All Other Adjustments	January Plan
All Other Agencies							
Board of Elections	144,837	-	-	-	-	-	144,837
Campaign Finance Board	12,066	-	-	-	(603)	-	11,463
Office of the Actuary	7,053	-	-	-	-	-	7,053
Dept. of Emergency Management	215,295	-	-	-	(48,423)	3,784	170,656
Office of Admin. Tax Appeals	6,036	-	-	-	(303)	-	5,733
Law Department	211,665	-	-	-	-	-	211,665
Department of City Planning	29,791	-	-	-	(1,490)	-	28,301
Department of Investigation	41,266	-	-	-	(1,948)	-	39,318
Civilian Complaint Review Bd.	22,632	-	-	-	-	-	22,632
Dept. of Veterans' Services	4,506	-	-	-	-	-	4,506
Board of Correction	3,305	-	-	-	(139)	-	3,166
City Clerk	5,189	180	60	-	(99)	-	5,330
Financial Info. Serv. Agency	112,194	-	-	-	-	-	112,194
Office of Criminal Justice	662,783	-	-	-	(6,000)	-	656,783
Office of Payroll Admin.	14,867	-	-	-	-	-	14,867
Independent Budget Office	6,737	-	-	-	-	35	6,772
Equal Employment Practices Com	1,231	-	-	-	-	-	1,231
Civil Service Commission	1,046	-	-	-	(52)	-	994
Landmarks Preservation Comm.	6,660	-	-	-	(30)	-	6,630
Taxi & Limousine Commission	54,458	5,388	-	-	(353)	-	59,493
Office of Racial Equity	4,880	-	-	-	-	215	5,095
Commission on Racial Equity	1,610	-	-	-	-	-	1,610
Commission on Human Rights	13,652	-	-	-	(683)	-	12,969
Youth & Community Development	878,008	-	-	-	(1,210)	(200)	876,598
Conflicts of Interest Board	2,445	-	-	-	(10)	-	2,435
Office of Collective Barg.	2,158	-	-	-	(20)	-	2,138
Community Boards (All)	20,426	-	-	-	-	-	20,426
Department of Probation	89,471	-	-	-	(4,696)	(53)	84,722
Dept. Small Business Services	133,814	-	-	-	(5,323)	487	128,978
Department of Buildings	188,107	-	(211)	-	(9,405)	-	178,491
Office Admin Trials & Hearings	63,689	-	-	-	(4,274)	-	59,415
Business Integrity Commission	8,057	-	-	-	-	-	8,057
Dept. of Design & Construction	41,094	-	17	-	(1,964)	-	39,147
D.O.I.T.T.	653,073	-	-	-	(17,038)	1,020	637,055
Dept of Records & Info Serv.	15,270	-	-	-	(764)	-	14,506
Dept. Cnsmr. & Wkr. Prot.	60,850	-	-	-	(4,557)	-	56,293
Public Administrator - N.Y.	1,244	-	-	-	-	-	1,244
Public Administrator - Bronx	740	-	-	-	-	-	740
Public Administrator- Brooklyn	974	-	-	-	-	-	974
Public Administrator - Queens	673	-	-	-	(20)	-	653
Public Administrator -Richmond	582	-	-	-	-	-	582
Total	3,744,434	5,568	(134)	-	(109,404)	5,288	3,645,752

January 2024 Financial Plan Reconciliation

City Funds in 000's

	November Plan	New Needs	Collective Bargaining	BSA/ Prepayments	PEG	All Other Adjustments	January Plan
All Other Elected							
President,Borough of Manhattan	5,170	-	-	-	-	-	5,170
President,Borough of the Bronx	6,094	-	-	-	-	-	6,094
President,Borough of Brooklyn	6,654	-	-	-	-	-	6,654
President,Borough of Queens	5,418	-	-	-	-	-	5,418
President,Borough of S.I.	4,726	-	-	-	-	-	4,726
Office of the Comptroller	90,768	-	-	-	-	-	90,768
Public Advocate	4,935	-	-	-	-	-	4,935
City Council	85,000	-	-	-	-	-	85,000
District Attorney - N.Y.	156,247	-	694	-	-	-	156,941
District Attorney - Bronx	109,465	-	219	-	-	(61)	109,623
District Attorney - Kings	137,437	-	609	-	-	-	138,046
District Attorney - Queens	94,140	-	436	-	-	1	94,577
District Attorney - Richmond	23,617	-	95	-	-	-	23,712
Off. of Prosec. & Spec. Narc.	27,938	-	31	-	-	(1)	27,968
Total	757,609	-	2,084	-	-	(61)	759,632

January 2024 Financial Plan Reconciliation

City Funds in 000's

	November Plan	New Needs	Collective Bargaining	BSA/ Prepayments	PEG	All Other Adjustments	January Plan
Uniformed Forces							
Police Department	5,593,864	5,797	71,247	-	54,517	(1)	5,725,424
Fire Department	1,883,314	-	220,065	-	30,761	-	2,134,140
Department of Correction	1,092,912	-	16,207	-	(53,136)	-	1,055,983
Department of Sanitation	1,787,162	-	100,432	-	9,718	(3,707)	1,893,605
Health and Welfare							
Admin. for Children Services	833,444	-	195	-	(11,645)	(155)	821,839
Department of Social Services	8,710,047	-	1,491	-	(29,136)	(103,838)	8,578,564
Dept. of Homeless Services	3,373,079	-	777	-	(10,400)	502,250	3,865,706
Dept Health & Mental Hygiene	1,132,877	-	772	-	(38,937)	(2,236)	1,092,476
Other Agencies							
NY Public Library - Research	30,906	-	-	-	-	-	30,906
New York Public Library	157,795	-	-	-	-	-	157,795
Brooklyn Public Library	117,558	-	-	-	-	-	117,558
Queens Borough Public Library	121,934	-	-	-	-	-	121,934
Department for the Aging	285,733	-	-	-	(2,237)	-	283,496
Department of Cultural Affairs	153,219	-	-	-	(7,661)	-	145,558
Housing Preservation & Dev.	381,036	-	23,167	-	(11,042)	1,990	395,151
Dept of Environmental Prot.	1,516,494	-	24,474	-	-	-	1,540,968
Department of Finance	338,523	-	3	-	-	-	338,526
Department of Transportation	905,614	-	1,499	-	(32,790)	-	874,323
Dept of Parks and Recreation	508,280	-	3,007	-	(20,291)	(25,535)	465,461
Dept of Citywide Admin Srvc's	405,416	-	1,266	-	(6,443)	60	400,299
All Other Agencies	3,367,488	5,568	(117)	-	(65,555)	5,371	3,312,755
Major Organizations							
Department of Education	16,779,145	579,458	139,160	-	(110,800)	-	17,386,963
City University	955,273	-	2,162	-	(19,974)	-	937,461
Health and Hospitals Corp.	1,101,801	4,011	12,754	-	(35,114)	143,901	1,227,353
Other							
Citywide Pension Contributions	10,630,090	-	-	-	-	27,030	10,657,120
Miscellaneous	13,694,888	1,818	(597,241)	-	(5,694)	(17,822)	13,075,949
Debt Service	8,782,747	-	-	-	(62,459)	-	8,720,288
Prior Payable Adjustment	-	-	-	-	-	-	-
General Reserve	1,200,000	-	-	-	-	-	1,200,000
Citywide Savings Initiatives	-	-	-	-	-	-	-
Energy Adjustment	113,829	-	-	-	-	-	113,829
Lease Adjustment	95,172	-	-	-	-	-	95,172
OTPS Inflation Adjustment	111,038	-	-	-	(55,519)	-	55,519
Elected Officials							
Mayoralty	123,933	-	-	-	(3,494)	(207)	120,232
All Other Elected	763,968	-	3,153	-	-	(63)	767,058
Total	87,048,579	596,652	24,473	-	(487,331)	527,038	87,709,411

January 2024 Financial Plan Reconciliation

City Funds in 000's

	November Plan	New Needs	Collective Bargaining	BSA/ Prepayments	PEG	All Other Adjustments	January Plan
All Other Agencies							
Board of Elections	145,824	-	-	-	-	-	145,824
Campaign Finance Board	12,178	-	-	-	(609)	-	11,569
Office of the Actuary	7,098	-	-	-	-	-	7,098
Dept. of Emergency Management	29,622	-	-	-	(2,885)	3,894	30,631
Office of Admin. Tax Appeals	6,138	-	-	-	(307)	-	5,831
Law Department	220,811	-	-	-	-	-	220,811
Department of City Planning	28,412	-	-	-	(1,421)	1	26,992
Department of Investigation	39,082	-	-	-	(1,954)	-	37,128
Civilian Complaint Review Bd.	22,972	-	-	-	-	-	22,972
Dept. of Veterans' Services	4,534	-	-	-	-	-	4,534
Board of Correction	3,343	-	-	-	(77)	-	3,266
City Clerk	5,276	180	71	-	(99)	-	5,428
Financial Info. Serv. Agency	113,323	-	-	-	-	-	113,323
Office of Criminal Justice	647,468	-	-	-	(6,000)	-	641,468
Office of Payroll Admin.	15,232	-	-	-	-	-	15,232
Independent Budget Office	6,703	-	-	-	-	5	6,708
Equal Employment Practices Com	1,253	-	-	-	-	-	1,253
Civil Service Commission	1,055	-	-	-	(53)	-	1,002
Landmarks Preservation Comm.	6,775	-	-	-	(30)	-	6,745
Taxi & Limousine Commission	54,281	5,388	-	-	(2,704)	1	56,966
Office of Racial Equity	4,880	-	-	-	-	215	5,095
Commission on Racial Equity	1,610	-	-	-	-	-	1,610
Commission on Human Rights	13,821	-	-	-	(691)	-	13,130
Youth & Community Development	866,414	-	-	-	(1,442)	(200)	864,772
Conflicts of Interest Board	2,469	-	-	-	(10)	-	2,459
Office of Collective Barg.	2,160	-	-	-	(20)	-	2,140
Community Boards (All)	20,593	-	-	-	-	-	20,593
Department of Probation	88,997	-	-	-	(4,449)	(53)	84,495
Dept. Small Business Services	103,108	-	-	-	(4,938)	491	98,661
Department of Buildings	186,841	-	(211)	-	(9,342)	1	177,289
Office Admin Trials & Hearings	64,449	-	-	-	(3,603)	-	60,846
Business Integrity Commission	8,154	-	-	-	-	-	8,154
Dept. of Design & Construction	20,317	-	23	-	(1,981)	-	18,359
D.O.I.T.T.	531,142	-	-	-	(19,852)	1,016	512,306
Dept of Records & Info Serv.	15,363	-	-	-	(768)	-	14,595
Dept. Cnsmr. & Wkr. Prot.	61,520	-	-	-	(2,300)	-	59,220
Public Administrator - N.Y.	1,262	-	-	-	-	-	1,262
Public Administrator - Bronx	751	-	-	-	-	-	751
Public Administrator- Brooklyn	990	-	-	-	-	-	990
Public Administrator - Queens	682	-	-	-	(20)	-	662
Public Administrator -Richmond	585	-	-	-	-	-	585
Total	3,367,488	5,568	(117)	-	(65,555)	5,371	3,312,755

January 2024 Financial Plan Reconciliation

City Funds in 000's

	November Plan	New Needs	Collective Bargaining	BSA/ Prepayments	PEG	All Other Adjustments	January Plan
All Other Elected							
President,Borough of Manhattan	5,236	-	-	-	-	-	5,236
President,Borough of the Bronx	6,173	-	-	-	-	-	6,173
President,Borough of Brooklyn	6,709	-	-	-	-	-	6,709
President,Borough of Queens	5,508	-	-	-	-	-	5,508
President,Borough of S.I.	4,775	-	-	-	-	-	4,775
Office of the Comptroller	91,579	-	-	-	-	-	91,579
Public Advocate	4,935	-	-	-	-	-	4,935
City Council	85,000	-	-	-	-	-	85,000
District Attorney - N.Y.	157,858	-	1,042	-	-	-	158,900
District Attorney - Bronx	111,005	-	333	-	-	(61)	111,277
District Attorney - Kings	138,378	-	931	-	-	-	139,309
District Attorney - Queens	94,839	-	663	-	-	(1)	95,501
District Attorney - Richmond	23,855	-	137	-	-	(1)	23,991
Off. of Prosec. & Spec. Narc.	28,118	-	47	-	-	-	28,165
Total	763,968	-	3,153	-	-	(63)	767,058

January 2024 Financial Plan Reconciliation

City Funds in 000's

	November Plan	New Needs	Collective Bargaining	BSA/ Prepayments	PEG	All Other Adjustments	January Plan
Uniformed Forces							
Police Department	5,683,646	5,906	82,677	-	55,658	(1)	5,827,886
Fire Department	1,879,787	-	220,185	-	30,761	-	2,130,733
Department of Correction	1,094,446	-	20,832	-	(53,636)	-	1,061,642
Department of Sanitation	1,804,378	-	131,722	-	9,887	(3,709)	1,942,278
Health and Welfare							
Admin. for Children Services	833,608	-	203	-	(12,405)	(155)	821,251
Department of Social Services	9,208,041	-	1,521	-	(36,290)	(103,212)	9,070,060
Dept. of Homeless Services	2,377,181	-	830	-	(4,200)	502,250	2,876,061
Dept Health & Mental Hygiene	1,133,953	-	772	-	(38,974)	(2,236)	1,093,515
Other Agencies							
NY Public Library - Research	30,982	-	-	-	-	-	30,982
New York Public Library	158,121	-	-	-	-	-	158,121
Brooklyn Public Library	117,635	-	-	-	-	-	117,635
Queens Borough Public Library	121,998	-	-	-	-	-	121,998
Department for the Aging	285,767	-	-	-	(2,237)	-	283,530
Department of Cultural Affairs	153,304	-	-	-	(7,665)	(1)	145,638
Housing Preservation & Dev.	392,046	-	24,852	-	(11,202)	1,599	407,295
Dept of Environmental Prot.	1,510,957	-	25,234	-	-	-	1,536,191
Department of Finance	339,180	-	3	-	-	-	339,183
Department of Transportation	903,274	-	1,672	-	(32,673)	-	872,273
Dept of Parks and Recreation	508,910	-	3,110	-	(20,313)	(25,771)	465,936
Dept of Citywide Admin Srvc's	402,076	-	1,297	-	(10,389)	61	393,045
All Other Agencies	3,367,624	5,568	(114)	-	(64,299)	5,379	3,314,158
Major Organizations							
Department of Education	17,440,987	906,471	185,824	-	(110,800)	-	18,422,482
City University	972,159	-	2,200	-	(20,024)	-	954,335
Health and Hospitals Corp.	1,152,641	4,515	14,065	-	(37,604)	143,900	1,277,517
Other							
Citywide Pension Contributions	10,754,579	-	-	-	-	27,030	10,781,609
Miscellaneous	14,785,857	1,889	(695,744)	-	(5,990)	(17,822)	14,068,190
Debt Service	9,444,571	-	-	-	(90,493)	-	9,354,078
Prior Payable Adjustment	-	-	-	-	-	-	-
General Reserve	1,200,000	-	-	-	-	-	1,200,000
Citywide Savings Initiatives	-	-	-	-	-	-	-
Energy Adjustment	160,321	-	-	-	-	-	160,321
Lease Adjustment	144,910	-	-	-	-	-	144,910
OTPS Inflation Adjustment	166,557	-	-	-	(55,519)	-	111,038
Elected Officials							
Mayoralty	122,125	-	-	-	(3,494)	(207)	118,424
All Other Elected	764,868	-	4,094	-	-	(62)	768,900
Total	89,416,489	924,349	25,235	-	(521,901)	527,043	90,371,215

January 2024 Financial Plan Reconciliation

City Funds in 000's

	November Plan	New Needs	Collective Bargaining	BSA/ Prepayments	PEG	All Other Adjustments	January Plan
All Other Agencies							
Board of Elections	145,824	-	-	-	-	-	145,824
Campaign Finance Board	12,178	-	-	-	(609)	-	11,569
Office of the Actuary	7,100	-	-	-	-	-	7,100
Dept. of Emergency Management	29,622	-	-	-	(2,885)	3,894	30,631
Office of Admin. Tax Appeals	6,146	-	-	-	(307)	-	5,839
Law Department	222,187	-	-	-	-	-	222,187
Department of City Planning	29,173	-	-	-	(1,570)	-	27,603
Department of Investigation	39,114	-	-	-	(1,956)	-	37,158
Civilian Complaint Review Bd.	22,982	-	-	-	-	-	22,982
Dept. of Veterans' Services	4,536	-	-	-	-	-	4,536
Board of Correction	3,343	-	-	-	(77)	-	3,266
City Clerk	5,290	180	71	-	(99)	-	5,442
Financial Info. Serv. Agency	113,337	-	-	-	-	-	113,337
Office of Criminal Justice	647,468	-	-	-	(6,000)	-	641,468
Office of Payroll Admin.	15,320	-	-	-	-	-	15,320
Independent Budget Office	6,341	-	-	-	-	15	6,356
Equal Employment Practices Com	1,253	-	-	-	-	-	1,253
Civil Service Commission	1,055	-	-	-	(53)	-	1,002
Landmarks Preservation Comm.	6,778	-	-	-	(30)	-	6,748
Taxi & Limousine Commission	54,046	5,388	-	-	(2,692)	1	56,743
Office of Racial Equity	4,880	-	-	-	-	215	5,095
Commission on Racial Equity	1,610	-	-	-	-	-	1,610
Commission on Human Rights	13,824	-	-	-	(691)	-	13,133
Youth & Community Development	871,131	-	-	-	(1,674)	(200)	869,257
Conflicts of Interest Board	2,470	-	-	-	(10)	-	2,460
Office of Collective Barg.	2,160	-	-	-	(20)	-	2,140
Community Boards (All)	20,593	-	-	-	-	-	20,593
Department of Probation	89,045	-	-	-	(4,452)	(54)	84,539
Dept. Small Business Services	100,075	-	-	-	(3,084)	491	97,482
Department of Buildings	187,053	-	(211)	-	(9,353)	-	177,489
Office Admin Trials & Hearings	64,686	-	-	-	(3,603)	-	61,083
Business Integrity Commission	8,154	-	-	-	-	-	8,154
Dept. of Design & Construction	20,317	-	26	-	(1,981)	-	18,362
D.O.I.T.T.	527,303	-	-	-	(20,064)	1,017	508,256
Dept of Records & Info Serv.	15,375	-	-	-	(769)	-	14,606
Dept. Cnsmr. & Wkr. Prot.	61,584	-	-	-	(2,300)	-	59,284
Public Administrator - N.Y.	1,263	-	-	-	-	-	1,263
Public Administrator - Bronx	751	-	-	-	-	-	751
Public Administrator- Brooklyn	990	-	-	-	-	-	990
Public Administrator - Queens	682	-	-	-	(20)	-	662
Public Administrator -Richmond	585	-	-	-	-	-	585
Total	3,367,624	5,568	(114)	-	(64,299)	5,379	3,314,158

January 2024 Financial Plan Reconciliation

City Funds in 000's

	November Plan	New Needs	Collective Bargaining	BSA/ Prepayments	PEG	All Other Adjustments	January Plan
All Other Elected							
President,Borough of Manhattan	5,240	-	-	-	-	-	5,240
President,Borough of the Bronx	6,173	-	-	-	-	-	6,173
President,Borough of Brooklyn	6,712	-	-	-	-	-	6,712
President,Borough of Queens	5,511	-	-	-	-	-	5,511
President,Borough of S.I.	4,775	-	-	-	-	-	4,775
Office of the Comptroller	91,671	-	-	-	-	-	91,671
Public Advocate	4,935	-	-	-	-	-	4,935
City Council	85,000	-	-	-	-	-	85,000
District Attorney - N.Y.	158,437	-	1,343	-	-	-	159,780
District Attorney - Bronx	111,138	-	434	-	-	(61)	111,511
District Attorney - Kings	138,410	-	1,214	-	-	(1)	139,623
District Attorney - Queens	94,893	-	861	-	-	-	95,754
District Attorney - Richmond	23,855	-	180	-	-	-	24,035
Off. of Prosec. & Spec. Narc.	28,118	-	62	-	-	-	28,180
Total	764,868	-	4,094	-	-	(62)	768,900

January 2024 Financial Plan Reconciliation

City Funds in 000's

	November Plan	New Needs	Collective Bargaining	BSA/ Prepayments	PEG	All Other Adjustments	January Plan
Uniformed Forces							
Police Department	5,685,628	6,135	82,694	-	56,805	(1)	5,831,261
Fire Department	1,875,097	-	220,185	-	30,761	-	2,126,043
Department of Correction	1,182,797	-	22,829	-	(3,689)	(1)	1,201,936
Department of Sanitation	1,793,320	-	147,933	-	13,355	(3,707)	1,950,901
Health and Welfare							
Admin. for Children Services	833,639	-	203	-	(13,165)	(155)	820,522
Department of Social Services	9,617,914	-	1,521	-	(36,466)	(103,389)	9,479,580
Dept. of Homeless Services	1,386,343	-	830	-	(4,700)	2,250	1,384,723
Dept Health & Mental Hygiene	1,133,977	-	772	-	(38,974)	(2,236)	1,093,539
Other Agencies							
NY Public Library - Research	31,000	-	-	-	-	-	31,000
New York Public Library	158,197	-	-	-	-	-	158,197
Brooklyn Public Library	117,792	-	-	-	-	-	117,792
Queens Borough Public Library	122,013	-	-	-	-	-	122,013
Department for the Aging	285,767	-	-	-	(2,237)	-	283,530
Department of Cultural Affairs	153,322	-	-	-	(7,666)	-	145,656
Housing Preservation & Dev.	392,868	-	25,603	-	(11,243)	1,599	408,827
Dept of Environmental Prot.	1,511,406	-	25,234	-	-	1	1,536,641
Department of Finance	339,180	-	3	-	-	-	339,183
Department of Transportation	893,500	-	1,672	-	(32,185)	-	862,987
Dept of Parks and Recreation	508,865	-	3,110	-	(20,311)	(25,595)	466,069
Dept of Citywide Admin Srvces	402,290	-	1,298	-	(12,160)	60	391,488
All Other Agencies	3,367,713	5,568	(114)	-	(63,252)	5,381	3,315,296
Major Organizations							
Department of Education	17,779,566	1,297,471	192,101	-	(110,800)	1	19,158,339
City University	989,159	-	2,200	-	(20,024)	-	971,335
Health and Hospitals Corp.	1,192,877	4,939	14,825	-	(39,564)	143,900	1,316,977
Other							
Citywide Pension Contributions	11,695,644	-	-	-	-	27,030	11,722,674
Miscellaneous	16,084,801	1,978	(722,301)	-	(6,282)	(17,823)	15,340,373
Debt Service	10,308,142	-	-	-	(155,265)	-	10,152,877
Prior Payable Adjustment	-	-	-	-	-	-	-
General Reserve	1,200,000	-	-	-	-	-	1,200,000
Citywide Savings Initiatives	-	-	-	-	-	-	-
Energy Adjustment	190,803	-	-	-	-	-	190,803
Lease Adjustment	196,141	-	-	-	-	-	196,141
OTPS Inflation Adjustment	166,557	-	-	-	(55,519)	55,519	166,557
Elected Officials							
Mayoralty	122,125	-	-	-	(3,494)	(207)	118,424
All Other Elected	764,881	-	4,637	-	-	(62)	769,456
Total	92,483,324	1,316,091	25,235	-	(536,075)	82,565	93,371,140

January 2024 Financial Plan Reconciliation

City Funds in 000's

	November Plan	New Needs	Collective Bargaining	BSA/ Prepayments	PEG	All Other Adjustments	January Plan
All Other Agencies							
Board of Elections	145,824	-	-	-	-	-	145,824
Campaign Finance Board	12,178	-	-	-	(609)	-	11,569
Office of the Actuary	7,100	-	-	-	-	-	7,100
Dept. of Emergency Management	29,622	-	-	-	(2,885)	3,894	30,631
Office of Admin. Tax Appeals	6,146	-	-	-	(307)	-	5,839
Law Department	222,187	-	-	-	-	-	222,187
Department of City Planning	29,228	-	-	-	(1,573)	1	27,656
Department of Investigation	39,114	-	-	-	(1,956)	-	37,158
Civilian Complaint Review Bd.	22,982	-	-	-	-	-	22,982
Dept. of Veterans' Services	4,536	-	-	-	-	-	4,536
Board of Correction	3,343	-	-	-	(77)	-	3,266
City Clerk	5,290	180	71	-	(99)	-	5,442
Financial Info. Serv. Agency	113,262	-	-	-	-	-	113,262
Office of Criminal Justice	647,468	-	-	-	(6,000)	-	641,468
Office of Payroll Admin.	15,395	-	-	-	-	-	15,395
Independent Budget Office	6,341	-	-	-	-	15	6,356
Equal Employment Practices Com	1,253	-	-	-	-	-	1,253
Civil Service Commission	1,055	-	-	-	(53)	-	1,002
Landmarks Preservation Comm.	6,778	-	-	-	(30)	-	6,748
Taxi & Limousine Commission	54,046	5,388	-	-	(2,692)	1	56,743
Office of Racial Equity	4,880	-	-	-	-	215	5,095
Commission on Racial Equity	1,610	-	-	-	-	-	1,610
Commission on Human Rights	13,824	-	-	-	(691)	-	13,133
Youth & Community Development	871,131	-	-	-	(1,674)	(200)	869,257
Conflicts of Interest Board	2,470	-	-	-	(10)	-	2,460
Office of Collective Barg.	2,160	-	-	-	(20)	-	2,140
Community Boards (All)	20,593	-	-	-	-	-	20,593
Department of Probation	89,045	-	-	-	(4,031)	(53)	84,961
Dept. Small Business Services	100,075	-	-	-	(2,455)	551	98,171
Department of Buildings	187,053	-	(211)	-	(9,353)	-	177,489
Office Admin Trials & Hearings	64,720	-	-	-	(3,603)	-	61,117
Business Integrity Commission	8,154	-	-	-	-	-	8,154
Dept. of Design & Construction	20,317	-	26	-	(1,981)	-	18,362
D.O.I.T.T.	527,303	-	-	-	(20,064)	957	508,196
Dept of Records & Info Serv.	15,375	-	-	-	(769)	-	14,606
Dept. Cnsmr. & Wkr. Prot.	61,584	-	-	-	(2,300)	-	59,284
Public Administrator - N.Y.	1,263	-	-	-	-	-	1,263
Public Administrator - Bronx	751	-	-	-	-	-	751
Public Administrator- Brooklyn	990	-	-	-	-	-	990
Public Administrator - Queens	682	-	-	-	(20)	-	662
Public Administrator -Richmond	585	-	-	-	-	-	585
Total	3,367,713	5,568	(114)	-	(63,252)	5,381	3,315,296

January 2024 Financial Plan Reconciliation

City Funds in 000's

	November Plan	New Needs	Collective Bargaining	BSA/ Prepayments	PEG	All Other Adjustments	January Plan
All Other Elected							
President,Borough of Manhattan	5,240	-	-	-	-	-	5,240
President,Borough of the Bronx	6,173	-	-	-	-	-	6,173
President,Borough of Brooklyn	6,712	-	-	-	-	-	6,712
President,Borough of Queens	5,511	-	-	-	-	-	5,511
President,Borough of S.I.	4,775	-	-	-	-	-	4,775
Office of the Comptroller	91,671	-	-	-	-	-	91,671
Public Advocate	4,935	-	-	-	-	-	4,935
City Council	85,000	-	-	-	-	-	85,000
District Attorney - N.Y.	158,450	-	1,514	-	-	-	159,964
District Attorney - Bronx	111,138	-	493	-	-	(61)	111,570
District Attorney - Kings	138,410	-	1,378	-	-	(1)	139,787
District Attorney - Queens	94,893	-	976	-	-	1	95,870
District Attorney - Richmond	23,855	-	206	-	-	(1)	24,060
Off. of Prosec. & Spec. Narc.	28,118	-	70	-	-	-	28,188
Total	764,881	-	4,637	-	-	(62)	769,456

January 2024 Financial Plan

PEG - Expense

(\$ in 000s) Funds: CITY

Description	-----2024-----	-----2025-----	-----2026-----	-----2027-----	-----2028-----
	\$	\$	\$	\$	\$
City-Wide Totals	(1,133,718)	(1,671,235)	(487,329)	(521,900)	(536,074)

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

Description	-----2024-----	-----2025-----	-----2026-----	-----2027-----	-----2028-----
	\$	\$	\$	\$	\$
Agency: 002 Mayoralty					
Mayor's Office - PS Savings	(2,323)	(2,259)	(2,259)	(2,259)	(2,259)
MOCS - Hiring Freeze	0	(283)	0	0	0
MOCS - Less than Anticipated OTPS Spending	(800)	0	0	0	0
MOCS - OTPS Savings	(921)	(784)	(1,064)	(1,064)	(1,064)
MONS - PS Savings	(51)	(51)	(51)	(51)	(51)
MOO - PS Savings	(61)	(59)	(50)	(50)	(50)
OM/WBE - PS Savings	(70)	(70)	(70)	(70)	(70)
Agency Subtotal	<u>(4,225)</u>	<u>(3,505)</u>	<u>(3,494)</u>	<u>(3,494)</u>	<u>(3,494)</u>
Agency: 004 Campaign Finance Board					
OTPS Savings	(2,076)	0	0	0	0
PS Savings	(1,400)	(603)	(609)	(609)	(609)
Agency Subtotal	<u>(3,476)</u>	<u>(603)</u>	<u>(609)</u>	<u>(609)</u>	<u>(609)</u>
Agency: 017 Department of Emergency Management					
Asylum Seeker Re-estimates and Efficiencies	0	(45,648)	0	0	0
Grant Fringe Adjustment	(3,000)	(3,600)	(3,710)	(3,710)	(3,710)
Restoration of Interim Flood Protection Measures Program	223	825	825	825	825
Agency Subtotal	<u>(2,777)</u>	<u>(48,423)</u>	<u>(2,885)</u>	<u>(2,885)</u>	<u>(2,885)</u>
Agency: 021 Administrative Tax Appeals					
OTPS Savings	(65)	(65)	(65)	(65)	(65)
Vacancy Reduction	(187)	(238)	(242)	(242)	(242)

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

Description	-----2024-----	-----2025-----	-----2026-----	-----2027-----	-----2028-----
	\$	\$	\$	\$	\$
Agency Subtotal	<u>(252)</u>	<u>(303)</u>	<u>(307)</u>	<u>(307)</u>	<u>(307)</u>
Agency: 025 Law Department					
Hiring Freeze	(5,235)	0	0	0	0
Settlement Revenue	(3,000)	0	0	0	0
Agency Subtotal	<u>(8,235)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 030 Department of City Planning					
OTPS Savings	(1,312)	(1,490)	(1,421)	(1,570)	(1,573)
Agency Subtotal	<u>(1,312)</u>	<u>(1,490)</u>	<u>(1,421)</u>	<u>(1,570)</u>	<u>(1,573)</u>
Agency: 032 Department of Investigation					
Less Than Anticipated OTPS Spending	(1,946)	(1,948)	(1,954)	(1,956)	(1,956)
Agency Subtotal	<u>(1,946)</u>	<u>(1,948)</u>	<u>(1,954)</u>	<u>(1,956)</u>	<u>(1,956)</u>
Agency: 040 Department of Education					
Early Childhood Efficiencies	0	(50,000)	(50,000)	(50,000)	(50,000)
OTPS Efficiencies	0	(51,700)	(60,800)	(60,800)	(60,800)
Restoration of Community School Allocation	10,000	0	0	0	0
Agency Subtotal	<u>10,000</u>	<u>(101,700)</u>	<u>(110,800)</u>	<u>(110,800)</u>	<u>(110,800)</u>
Agency: 042 City University					
PS Savings	(21,334)	(19,922)	(19,974)	(20,024)	(20,024)
Agency Subtotal	<u>(21,334)</u>	<u>(19,922)</u>	<u>(19,974)</u>	<u>(20,024)</u>	<u>(20,024)</u>

January 2024 Financial Plan

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

Description	-----2024----- \$	-----2025----- \$	-----2026----- \$	-----2027----- \$	-----2028----- \$
Agency: 056 Police Department					
Restoration of April 2024 Uniformed Academy Class	15,151	52,831	54,517	55,658	56,805
Agency Subtotal	15,151	52,831	54,517	55,658	56,805
Agency: 057 Fire Department					
Restoration of Engine Company Staffing	7,896	0	0	0	0
Restoration of Long Term Light Duty Staff Separation	14,258	29,784	30,761	30,761	30,761
Agency Subtotal	22,155	29,784	30,761	30,761	30,761
Agency: 068 Administration for Children's Services					
CCBG Maximization	(1,500)	0	0	0	0
Child Care Claiming	(6,380)	(9,570)	(9,570)	(9,570)	(9,570)
Family Service Unit	0	(555)	(555)	(555)	(555)
Preventive Re-estimate	0	(760)	(1,520)	(2,280)	(3,040)
Prior Year Revenue	(149,578)	0	0	0	0
Agency Subtotal	(157,458)	(10,885)	(11,645)	(12,405)	(13,165)
Agency: 069 Department of Social Services					
Electronic Communications Efficiencies	0	(1,048)	(1,048)	(1,048)	(1,048)
Fringe Benefits	(13,513)	(13,513)	(13,513)	(13,513)	(13,513)
HOME Funding Shift	0	(17,102)	(18,010)	(18,400)	(18,400)
Insource Contract Oversight	(1,000)	(3,000)	0	0	0
Jobs Plus	0	(2,203)	(2,203)	(2,203)	(2,203)
Lease Savings	0	0	0	(7,000)	(7,000)

January 2024 Financial Plan

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

Description	-----2024-----	-----2025-----	-----2026-----	-----2027-----	-----2028-----
	\$	\$	\$	\$	\$
Mayor's Office of Immigrant Affairs Expense Re-estimate	(633)	0	0	0	0
Mayor's Office to End Domestic and Gender-Based Violence (ENDGBV)	(655)	0	0	0	0
MOFP OTPS Re-estimate	(165)	0	0	0	0
Office of Economic Opportunity Efficiencies	(655)	(655)	(655)	(655)	(655)
Prior Year Revenue	(60,500)	0	0	0	0
Public Engagement Unit Personal Service Expense Re-estimate	(844)	0	0	0	0
Rental Assistance Program Upgrades	0	(16,500)	(20,000)	(20,000)	(20,000)
Reorganize Vocational Services	0	(284)	(284)	(284)	(284)
Restoration of Job Training Program - Department of Sanitation	1,848	3,870	4,071	4,071	4,071
Restoration of Job Training Program - Parks	12,045	24,894	25,535	25,771	25,595
WeCARE Program Efficiencies	0	0	(2,371)	(2,371)	(2,371)
WeCARE SUCAP	0	(150)	(150)	(150)	(150)
Young Men's Initiative	(510)	(509)	(509)	(509)	(509)
Agency Subtotal	<u>(64,581)</u>	<u>(26,200)</u>	<u>(29,136)</u>	<u>(36,290)</u>	<u>(36,466)</u>

Agency: 071 Department of Homeless Services

Asylum Seeker Re-estimates and Efficiencies	(58,870)	(78,925)	0	0	0
Drop-In Center	0	(3,700)	(3,700)	(3,000)	(3,500)
Drop-in Medical Services	0	(5,500)	(5,500)	0	0
Medical Services	0	(1,200)	(1,200)	(1,200)	(1,200)
Agency Subtotal	<u>(58,870)</u>	<u>(89,325)</u>	<u>(10,400)</u>	<u>(4,200)</u>	<u>(4,700)</u>

January 2024 Financial Plan

PEG - Expense

(\$ in 000s) Funds: CITY

Description	-----2024----- \$	-----2025----- \$	-----2026----- \$	-----2027----- \$	-----2028----- \$
Agency: 072 Department of Correction					
Grant Funding Adjustment	0	(3,689)	(3,689)	(3,689)	(3,689)
Less Than Anticipated PS Spending	(30,947)	(30,447)	(49,447)	(49,947)	0
Overtime Reduction	(58,093)	0	0	0	0
Agency Subtotal	<u>(89,040)</u>	<u>(34,136)</u>	<u>(53,136)</u>	<u>(53,636)</u>	<u>(3,689)</u>
Agency: 073 Board of Correction					
Less Than Anticipated PS Spending	(480)	(62)	0	0	0
Vacancy Reduction	0	(77)	(77)	(77)	(77)
Agency Subtotal	<u>(480)</u>	<u>(139)</u>	<u>(77)</u>	<u>(77)</u>	<u>(77)</u>
Agency: 098 Miscellaneous					
Fringe Benefit Efficiencies	(147)	(3,922)	(4,223)	(4,415)	(4,649)
Fringe Hiring Freeze	(80)	(7,340)	(4,047)	(4,292)	(4,520)
Fringe Vacancy Reductions	(2,084)	(3,054)	(4,839)	(5,058)	(5,327)
OMB Pre-Scoping Reduction	0	(503)	(503)	(503)	(503)
Restoration of Fringe Benefits	2,538	7,564	7,919	8,277	8,718
Agency Subtotal	<u>227</u>	<u>(7,254)</u>	<u>(5,694)</u>	<u>(5,990)</u>	<u>(6,282)</u>
Agency: 099 Debt Service					
GO Debt Service Projection	0	(434)	(7,287)	(21,232)	(42,058)
GO Earnings on Bond Proceeds	(50)	275	475	700	975
TFA Debt Service Retention	(48,386)	(47,184)	(55,647)	(69,960)	(114,182)

January 2024 Financial Plan

PEG - Expense

(\$ in 000s) Funds: CITY

Description	-----2024-----	-----2025-----	-----2026-----	-----2027-----	-----2028-----
	\$	\$	\$	\$	\$
Agency Subtotal	<u>(48,436)</u>	<u>(47,343)</u>	<u>(62,459)</u>	<u>(90,493)</u>	<u>(155,265)</u>
Agency: 103 City Clerk					
Hiring Freeze	(17)	(99)	(99)	(99)	(99)
Agency Subtotal	<u>(17)</u>	<u>(99)</u>	<u>(99)</u>	<u>(99)</u>	<u>(99)</u>
Agency: 125 Department for the Aging					
Older Adult Centers	(18,863)	(2,237)	(2,237)	(2,237)	(2,237)
Agency Subtotal	<u>(18,863)</u>	<u>(2,237)</u>	<u>(2,237)</u>	<u>(2,237)</u>	<u>(2,237)</u>
Agency: 126 Department of Cultural Affairs					
CDF Reduction	(4,181)	(2,160)	(2,147)	(2,146)	(2,146)
CIG Operating Subsidy Reduction	(7,433)	(5,412)	(5,514)	(5,519)	(5,520)
Agency Subtotal	<u>(11,613)</u>	<u>(7,572)</u>	<u>(7,661)</u>	<u>(7,665)</u>	<u>(7,666)</u>
Agency: 128 Office of Criminal Justice					
Crime Victim Services Re-Estimate	0	(3,000)	(3,000)	(3,000)	(3,000)
Criminal Justice OTPS Re-Estimate	0	(3,000)	0	0	0
Re-entry Services Re-Estimate	0	0	(3,000)	(3,000)	(3,000)
Agency Subtotal	<u>0</u>	<u>(6,000)</u>	<u>(6,000)</u>	<u>(6,000)</u>	<u>(6,000)</u>
Agency: 134 Civil Service Commission					
Hiring Freeze	(9)	(52)	(53)	(53)	(53)
Agency Subtotal	<u>(9)</u>	<u>(52)</u>	<u>(53)</u>	<u>(53)</u>	<u>(53)</u>

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

Description	-----2024-----	-----2025-----	-----2026-----	-----2027-----	-----2028-----
	\$	\$	\$	\$	\$
Agency: 136 Landmarks Preservation Commission					
OTPS Savings	(30)	(30)	(30)	(30)	(30)
Agency Subtotal	<u>(30)</u>	<u>(30)</u>	<u>(30)</u>	<u>(30)</u>	<u>(30)</u>
Agency: 156 NYC Taxi and Limousine Commission					
Less Than Planned Contract Spending	0	0	(399)	(461)	(461)
OTPS Savings	0	(353)	(811)	(811)	(811)
Vacancy Reduction	0	0	(1,495)	(1,420)	(1,420)
Agency Subtotal	<u>0</u>	<u>(353)</u>	<u>(2,704)</u>	<u>(2,692)</u>	<u>(2,692)</u>
Agency: 213 Office of Racial Equity					
PS Savings	(1,220)	0	0	0	0
Agency Subtotal	<u>(1,220)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 215 Commission on Racial Equity					
PS Savings	(386)	0	0	0	0
Agency Subtotal	<u>(386)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 226 Commission on Human Rights					
Federal Funding Adjustment	0	(683)	(691)	0	0
Less Than Anticipated PS Spending	(676)	0	0	0	0
Vacancy Reduction	0	0	0	(691)	(691)
Agency Subtotal	<u>(676)</u>	<u>(683)</u>	<u>(691)</u>	<u>(691)</u>	<u>(691)</u>

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

Description	-----2024-----	-----2025-----	-----2026-----	-----2027-----	-----2028-----
	\$	\$	\$	\$	\$
Agency: 260 Department of Youth and Community Development					
Precision Employment Initiative Re-estimate	(10,338)	0	0	0	0
Program Accruals	(8,198)	(1,210)	(1,442)	(1,674)	(1,674)
Agency Subtotal	<u>(18,536)</u>	<u>(1,210)</u>	<u>(1,442)</u>	<u>(1,674)</u>	<u>(1,674)</u>
Agency: 312 Conflicts of Interest Board					
Less Than Anticipated OTPS Spending	(10)	(10)	(10)	(10)	(10)
Agency Subtotal	<u>(10)</u>	<u>(10)</u>	<u>(10)</u>	<u>(10)</u>	<u>(10)</u>
Agency: 313 Office of Collective Bargaining					
PS Savings	(20)	(20)	(20)	(20)	(20)
Agency Subtotal	<u>(20)</u>	<u>(20)</u>	<u>(20)</u>	<u>(20)</u>	<u>(20)</u>
Agency: 781 Department of Probation					
Arches Program Re-estimate	(600)	(600)	0	0	0
Eliminate Behavioral Health Unit	(1,331)	(1,331)	(1,331)	(1,331)	(1,331)
Impact Program Cancellation	(700)	(700)	(700)	(700)	(700)
Less Than Anticipated OTPS Spending	0	0	(2,000)	(2,000)	(2,000)
Less Than Anticipated PS Spending	(2,000)	(2,065)	(418)	(421)	0
Agency Subtotal	<u>(4,631)</u>	<u>(4,696)</u>	<u>(4,449)</u>	<u>(4,452)</u>	<u>(4,031)</u>
Agency: 801 Department of Small Business Services					
Business Programs Savings	(2,452)	(591)	(287)	(312)	(60)
Contract Savings	(1,014)	(919)	(919)	(919)	(919)
CUNY 2X Tech	(187)	0	0	0	0

January 2024 Financial Plan

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

Description	-----2024-----	-----2025-----	-----2026-----	-----2027-----	-----2028-----
	\$	\$	\$	\$	\$
EDC Advanced Solar	0	(30)	0	0	0
EDC Hospital Loan Fund	0	(440)	0	0	0
EDC Transport Infrastructure	(6,221)	0	0	0	0
MOER Brownfield Fund	(177)	(186)	(186)	(186)	(186)
MOTWD PS Savings	(133)	0	0	0	0
MWBE Programs Savings	(950)	0	0	0	0
PS Savings	(400)	0	0	0	0
Talent Portal	0	0	(769)	(490)	(490)
TGI Ferry Service	0	(254)	(261)	(269)	(269)
TGI Winter Village	0	(126)	(95)	(11)	(128)
Workforce Programs Savings	(3,094)	(2,777)	(2,420)	(896)	(404)
Agency Subtotal	<u>(14,628)</u>	<u>(5,323)</u>	<u>(4,938)</u>	<u>(3,084)</u>	<u>(2,455)</u>

Agency: 806 Housing Preservation and Development

Asylum Seeker Re-estimates and Efficiencies	0	(98,904)	0	0	0
HomeFix Funding Swap	(2,095)	0	0	0	0
Homeless Placement Fund Swap	0	(760)	(760)	(760)	(760)
Homeowner Helpdesk Re-estimate	(900)	0	0	0	0
NYCHA Funding Swap	(11,646)	(10,047)	(10,282)	(10,398)	(10,439)
Partners in Preservation Re-estimate	(3,150)	0	0	0	0
Source of Income Discrimination Re-estimate	(770)	0	0	0	0
Supportive Housing Funding Source Swap	(1,343)	0	0	0	0
Supportive Housing Re-estimate	(86)	0	0	(44)	(45)

January 2024 Financial Plan

PEG - Expense

(\$ in 000s) Funds: CITY

Description	-----2024-----	-----2025-----	-----2026-----	-----2027-----	-----2028-----
	\$	\$	\$	\$	\$
Agency Subtotal	<u>(19,990)</u>	<u>(109,711)</u>	<u>(11,042)</u>	<u>(11,202)</u>	<u>(11,243)</u>
Agency: 810 Department of Buildings					
Vacancy Reduction	(10,757)	(9,405)	(9,342)	(9,353)	(9,353)
Agency Subtotal	<u>(10,757)</u>	<u>(9,405)</u>	<u>(9,342)</u>	<u>(9,353)</u>	<u>(9,353)</u>
Agency: 816 Department of Health and Mental Hygiene					
Administrative Efficiencies	0	(116)	(2,786)	(2,786)	(2,786)
Contract Reductions	0	(4,883)	(9,299)	(9,299)	(9,299)
DOHMH HPD OTPS Efficiencies	(23)	(23)	(23)	(23)	(23)
Funding Shifts	(365)	(1,946)	(1,953)	(1,990)	(1,924)
Hiring Freeze	(10,619)	(4,650)	0	0	0
OTPS Efficiencies	(16,792)	(23,475)	(18,906)	(18,906)	(18,972)
OTPS Freeze	(7,856)	0	0	0	0
Prior Year Revenue	(22,964)	0	0	0	0
Vacancy Reduction	(1,309)	(3,088)	(5,970)	(5,970)	(5,970)
Agency Subtotal	<u>(59,929)</u>	<u>(38,181)</u>	<u>(38,937)</u>	<u>(38,974)</u>	<u>(38,974)</u>
Agency: 819 Health + Hospitals					
Asylum Seeker Re-estimates and Efficiencies	(455,840)	(1,005,702)	0	0	0
B-HEARD Re-estimate	(6,608)	(5,017)	(5,017)	(5,017)	(5,017)
PHC Re-estimate	(3,634)	(3,634)	0	0	0
Programmatic Efficiencies	(2,028)	(945)	(945)	(945)	(945)
SHOW Re-estimate	(1,430)	(4,437)	(4,375)	(4,313)	(4,246)

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

Description	-----2024----- \$	-----2025----- \$	-----2026----- \$	-----2027----- \$	-----2028----- \$
Subsidy Adjustment	(15,983)	(17,272)	(24,777)	(27,329)	(29,356)
Agency Subtotal	<u>(485,524)</u>	<u>(1,037,007)</u>	<u>(35,114)</u>	<u>(37,604)</u>	<u>(39,564)</u>
Agency: 820 Office of Administrative Trials and Hearings					
Hiring Freeze	0	(1,874)	0	0	0
OTPS Savings	(454)	(766)	(766)	(766)	(766)
PS Savings	(420)	(440)	(440)	(440)	(440)
Space Consolidations	(60)	(58)	(1,261)	(1,261)	(1,261)
Storehouse re-estimate	(36)	(36)	(36)	(36)	(36)
Transcription Services Reduction	(10)	(1,100)	(1,100)	(1,100)	(1,100)
Agency Subtotal	<u>(981)</u>	<u>(4,274)</u>	<u>(3,603)</u>	<u>(3,603)</u>	<u>(3,603)</u>
Agency: 827 Department of Sanitation					
Restoration of JTP Street Cleaning Program	1,848	3,870	4,071	4,071	4,071
Restoration of Litter Basket Service	0	5,465	5,647	5,815	9,284
Waste Export Contract Renegotiation	(1,500)	(3,000)	0	0	0
Agency Subtotal	<u>348</u>	<u>6,335</u>	<u>9,718</u>	<u>9,887</u>	<u>13,355</u>
Agency: 841 Department of Transportation					
Dangerous Vehicle Abatement Program Expiration	0	(100)	(1,504)	(1,504)	(1,504)
Electric Vehicle Chargers Delay	(6,500)	0	0	0	0
PS Accruals	(8,937)	(11,944)	(6,370)	(8,588)	(10,365)
Traffic & Streets Operations	(8,577)	(14,636)	(15,216)	(15,651)	(15,436)
Traffic Management Center Grant Adjustment	(2,750)	(2,400)	(6,700)	(3,930)	(1,880)

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

Description	-----2024----- \$	-----2025----- \$	-----2026----- \$	-----2027----- \$	-----2028----- \$
Vision Zero Education and Outreach	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)
Agency Subtotal	<u>(29,764)</u>	<u>(32,080)</u>	<u>(32,790)</u>	<u>(32,673)</u>	<u>(32,185)</u>
Agency: 846 Department of Parks and Recreation					
Community Gardens Program Elimination	0	(140)	(140)	(140)	(140)
Hiring Freeze	0	(8,591)	(9,387)	(9,409)	(9,407)
NYC SPARX Program Elimination	0	(335)	(335)	(335)	(335)
OTPS Savings	(1,615)	0	0	0	0
PlaNYC Initiatives Elimination	0	(10,429)	(10,429)	(10,429)	(10,429)
Prior Year Revenue	(4,398)	0	0	0	0
PS Savings	(12,932)	0	0	0	0
Stump Removal Reduction	0	(600)	0	0	0
Agency Subtotal	<u>(18,945)</u>	<u>(20,095)</u>	<u>(20,291)</u>	<u>(20,313)</u>	<u>(20,311)</u>
Agency: 850 Department of Design and Construction					
Less Than Planned Construction Management Contract Spending	(2,432)	(1,964)	(1,981)	(1,981)	(1,981)
Agency Subtotal	<u>(2,432)</u>	<u>(1,964)</u>	<u>(1,981)</u>	<u>(1,981)</u>	<u>(1,981)</u>
Agency: 856 Department of Citywide Administrative Services					
City Record Switch to Online Distribution	0	(200)	(200)	(200)	(200)
Electric Vehicle Purchases	(5,225)	(4,127)	(2,842)	(5,671)	(7,442)
Incentive Program Revenue	(1,137)	0	0	0	0
Lease Savings	0	0	0	(1,118)	(1,118)
OCA Revenue Swap	(4,000)	(3,000)	(3,000)	(3,000)	(3,000)

January 2024 Financial Plan

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

Description	-----2024-----	-----2025-----	-----2026-----	-----2027-----	-----2028-----
	\$	\$	\$	\$	\$
OTPS Re-estimates	(80)	(80)	0	0	0
OTPS Savings	(841)	(300)	0	0	0
Security Service Reduction	(182)	(211)	(211)	(211)	(211)
Vacancy Reduction - MOIA	(197)	(192)	(190)	(189)	(189)
Agency Subtotal	<u>(11,661)</u>	<u>(8,110)</u>	<u>(6,443)</u>	<u>(10,389)</u>	<u>(12,160)</u>

Agency: 858 Department of Information Technology and Telecom.

CEC - OTPS Savings	(367)	(1,622)	(1,065)	(1,065)	(1,065)
CEC - PS Savings	(327)	0	0	0	0
Cyber Command Funding Swap	(5,200)	(14,100)	(14,100)	(14,100)	(14,100)
Hiring Freeze	0	0	(3,370)	(3,583)	(3,583)
MOME - OTPS Savings	(1,052)	(1,053)	(1,053)	(1,053)	(1,053)
MOO - OTPS Savings	(74)	0	(75)	(75)	(75)
MOO - PS Savings	0	(75)	0	0	0
OCC - OTPS Savings	(100)	0	0	0	0
ODA - OTPS Savings	(183)	(188)	(188)	(188)	(188)
Vendor Cost Containment	(356)	0	0	0	0
Agency Subtotal	<u>(7,658)</u>	<u>(17,038)</u>	<u>(19,852)</u>	<u>(20,064)</u>	<u>(20,064)</u>

Agency: 860 Department of Records and Information Services

ERMS Scope Reduction	(600)	(600)	(600)	(600)	(600)
PS Re-estimate	(36)	0	0	0	0
Vacancy Reduction	(124)	(164)	(168)	(169)	(169)

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

Description	-----2024----- \$	-----2025----- \$	-----2026----- \$	-----2027----- \$	-----2028----- \$
Agency Subtotal	<u>(760)</u>	<u>(764)</u>	<u>(768)</u>	<u>(769)</u>	<u>(769)</u>
Agency: 866 Department of Consumer and Worker Protection					
Less Than Anticipated OTPS Spending	0	(2,300)	(2,300)	(2,300)	(2,300)
Planned Attrition	(99)	(2,257)	0	0	0
Agency Subtotal	<u>(99)</u>	<u>(4,557)</u>	<u>(2,300)</u>	<u>(2,300)</u>	<u>(2,300)</u>
Agency: 941 Public Administrator - Manhattan					
Less Than Anticipated PS Spending	(20)	0	0	0	0
Agency Subtotal	<u>(20)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 944 Public Administrator - Queens					
Less Than Anticipated PS Spending	(20)	(20)	(20)	(20)	(20)
Agency Subtotal	<u>(20)</u>	<u>(20)</u>	<u>(20)</u>	<u>(20)</u>	<u>(20)</u>
Agency: 998 OTPS Inflation Adjustments					
OTPS Inflation Adjustment	0	(55,519)	(55,519)	(55,519)	(55,519)
Agency Subtotal	<u>0</u>	<u>(55,519)</u>	<u>(55,519)</u>	<u>(55,519)</u>	<u>(55,519)</u>

January 2024 Financial Plan

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

	-----2024-----	-----2025-----	-----2026-----	-----2027-----	-----2028-----
Description	\$	\$	\$	\$	\$
City-Wide Totals	2,504,573	427,058	596,653	924,351	1,316,091

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

Description	-----2024-----	-----2025-----	-----2026-----	-----2027-----	-----2028-----
	\$	\$	\$	\$	\$
Agency: 017 Department of Emergency Management					
Stockpile Management	4,449	0	0	0	0
Agency Subtotal	4,449	0	0	0	0
Agency: 025 Law Department					
OTPS Shortfall	33,726	0	0	0	0
Agency Subtotal	33,726	0	0	0	0
Agency: 040 Department of Education					
Charter Schools	0	33,000	213,000	443,000	729,000
LV Order	25,231	32,377	32,458	32,471	32,471
Nurses	87,000	0	0	0	0
Pupil Transportation	0	265,000	334,000	431,000	536,000
School Cleaning	22,000	0	0	0	0
Summer Rising	0	80,000	0	0	0
Agency Subtotal	134,231	410,377	579,458	906,471	1,297,471
Agency: 056 Police Department					
Domain Awareness System and Mobility	41,952	0	0	0	0
Leases	1,666	5,369	5,797	5,906	6,135
Personal Services Adjustment	249,354	0	0	0	0
Agency Subtotal	292,971	5,369	5,797	5,906	6,135
Agency: 057 Fire Department					
Ambulance Tours	480	0	0	0	0

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

Description	-----2024----- \$	-----2025----- \$	-----2026----- \$	-----2027----- \$	-----2028----- \$
OTPS Adjustment	20,000	0	0	0	0
PS Adjustment	68,000	0	0	0	0
Agency Subtotal	88,480	0	0	0	0
Agency: 068 Administration for Children's Services					
Child Care	81,000	0	0	0	0
State Mandate	118,000	0	0	0	0
Agency Subtotal	199,000	0	0	0	0
Agency: 069 Department of Social Services					
Administrative Services	28,500	0	0	0	0
Cash Assistance Re-estimate	467,600	0	0	0	0
Domestic Violence Emergency and Tier II Shelters	4,675	0	0	0	0
HASA Emergency Housing	33,000	0	0	0	0
Information Technology	53,171	0	0	0	0
Personnel Services Alignment	39,000	0	0	0	0
Rental Assistance	442,200	0	0	0	0
SARA Supportive Housing	2,700	0	0	0	0
Agency Subtotal	1,070,846	0	0	0	0
Agency: 071 Department of Homeless Services					
Information Technology	6,529	0	0	0	0
Prevailing Wage for Shelter Security	50,100	0	0	0	0
Subway Safety Plan Re-estimate	16,000	0	0	0	0

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

Description	-----2024-----	-----2025-----	-----2026-----	-----2027-----	-----2028-----
	\$	\$	\$	\$	\$
Agency Subtotal	72,629	0	0	0	0
Agency: 072 Department of Correction					
PS Adjustment	161,113	0	0	0	0
Agency Subtotal	161,113	0	0	0	0
Agency: 098 Miscellaneous					
Fringe Benefits Headcount Adj	1,603	1,513	1,584	1,655	1,744
MTA Subsidy FY24 Alignment	143,167	234	234	234	234
Agency Subtotal	144,770	1,747	1,818	1,889	1,978
Agency: 103 City Clerk					
Online Scheduling System	180	180	180	180	180
Agency Subtotal	180	180	180	180	180
Agency: 125 Department for the Aging					
PS Support	1,200	0	0	0	0
Agency Subtotal	1,200	0	0	0	0
Agency: 127 Financial Information Services Agency					
PS Shortfall	1,500	0	0	0	0
Agency Subtotal	1,500	0	0	0	0
Agency: 128 Office of Criminal Justice					
Other Than Personal Service Adjustment	721	0	0	0	0

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

Description	-----2024----- \$	-----2025----- \$	-----2026----- \$	-----2027----- \$	-----2028----- \$
Agency Subtotal	721	0	0	0	0
Agency: 156 NYC Taxi and Limousine Commission					
Inspector Class	2,000	5,388	5,388	5,388	5,388
Agency Subtotal	2,000	5,388	5,388	5,388	5,388
Agency: 260 Department of Youth and Community Development					
Cornerstone Meal Rate Increase	4,000	0	0	0	0
Agency Subtotal	4,000	0	0	0	0
Agency: 801 Department of Small Business Services					
Construction Mentorship	5,300	0	0	0	0
Agency Subtotal	5,300	0	0	0	0
Agency: 816 Department of Health and Mental Hygiene					
DOHMH Cybersecurity	200	0	0	0	0
Early Intervention	58,000	0	0	0	0
School Health	64,100	0	0	0	0
Supportive Housing	20,000	0	0	0	0
Agency Subtotal	142,300	0	0	0	0
Agency: 819 Health + Hospitals					
CHS CB - NYSNA	1,753	3,406	4,011	4,515	4,939
Sexual Assault Response Team (SART) Program Gap Adjustment	2,600	0	0	0	0

January 2024 Financial Plan

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

Description	-----2024----- \$	-----2025----- \$	-----2026----- \$	-----2027----- \$	-----2028----- \$
Agency Subtotal	4,353	3,406	4,011	4,515	4,939
Agency: 827 Department of Sanitation					
OTPS Adjustment	34,000	0	0	0	0
PS Adjustment	44,000	0	0	0	0
Agency Subtotal	78,000	0	0	0	0
Agency: 836 Department of Finance					
Increased Booting Fees	1,530	0	0	0	0
Agency Subtotal	1,530	0	0	0	0
Agency: 856 Department of Citywide Administrative Services					
Emergency Facade and Roof Repair	9,723	590	0	0	0
Nonpublic School Security Guard Reimbursement Program	4,718	0	0	0	0
Agency Subtotal	14,441	590	0	0	0
Agency: 858 Department of Information Technology and Telecom.					
CP Expense Funding	44,806	0	0	0	0
HRO Support Costs	995	0	0	0	0
Project Cupid	1,033	0	0	0	0
Agency Subtotal	46,834	0	0	0	0

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

Description	-----2024-----	-----2025-----	-----2026-----	-----2027-----	-----2028-----
	\$	\$	\$	\$	\$
City-Wide Totals	292,279	(3,860,226)	551,510	552,280	107,799

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

Description	-----2024-----	-----2025-----	-----2026-----	-----2027-----	-----2028-----
	\$	\$	\$	\$	\$
Agency: 002 Mayoralty					
OEO Adjustment	(80)	(208)	(208)	(208)	(208)
OEO Funding Adjustment	60	0	0	0	0
Agency Subtotal	<u>(20)</u>	<u>(208)</u>	<u>(208)</u>	<u>(208)</u>	<u>(208)</u>
Agency: 010 Borough President - Manhattan					
Charter Mandated Adjustment	(15)	0	0	0	0
Agency Subtotal	<u>(15)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 011 Borough President - Bronx					
Charter Mandated Adjustment	(17)	0	0	0	0
City Council Member Item	10	0	0	0	0
Agency Subtotal	<u>(7)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 012 Borough President - Brooklyn					
Charter Mandated Adjustment	131	0	0	0	0
Agency Subtotal	<u>131</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 013 Borough President - Queens					
Charter Mandated Adjustment	(16)	0	0	0	0
Agency Subtotal	<u>(16)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 014 Borough President - Staten Island					
Charter Mandated Adjustment	(13)	0	0	0	0

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

Description	-----2024----- \$	-----2025----- \$	-----2026----- \$	-----2027----- \$	-----2028----- \$
Agency Subtotal	<u>(13)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 017 Department of Emergency Management					
CERT Program District 31	1	0	0	0	0
City Fringe Adjustment	3,000	3,600	3,710	3,710	3,710
Transfer from DOHMH	93	185	185	185	185
Agency Subtotal	<u>3,094</u>	<u>3,785</u>	<u>3,895</u>	<u>3,895</u>	<u>3,895</u>
Agency: 025 Law Department					
Settlement Revenue Offset	3,000	0	0	0	0
Agency Subtotal	<u>3,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 037 New York Public Library					
FY24 City Council Member Item Reallocations	1	0	0	0	0
Agency Subtotal	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 038 Brooklyn Public Library					
City Council Reallocations	6	0	0	0	0
Agency Subtotal	<u>6</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 039 Queens Borough Public Library					
FY24 City Council Reallocations	3	0	0	0	0
Agency Subtotal	<u>3</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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

Description	-----2024----- \$	-----2025----- \$	-----2026----- \$	-----2027----- \$	-----2028----- \$
Agency: 040 Department of Education					
Asylum Seeker Transfer w/DoE for Floyd Bennett Field Bus Service	625	0	0	0	0
City Council Member Items Reallocation	(73)	0	0	0	0
Collective Bargaining: Auto Mechanics	444	470	582	588	588
Collective Bargaining: Carpenters	572	602	773	892	892
Collective Bargaining: CSA	50,821	78,191	112,442	152,907	175,855
Collective Bargaining: CSA	1,082	4,225	8,340	13,025	15,772
Collective Bargaining: Glaziers	53	54	69	70	70
Collective Bargaining: Painters	28	29	38	38	38
Collective Bargaining: Plasterers	140	150	161	162	162
Collective Bargaining: Roofers	152	152	165	165	165
Collective Bargaining: UFT	14,694	14,940	16,276	17,663	(1,756)
L15 & L30 Oilers Collective Bargaining (Intra-City)	210	260	315	315	315
Agency Subtotal	68,747	99,073	139,160	185,824	192,101
Agency: 042 City University					
Carpenters CB	182	190	240	275	275
City Council Member Items Reallocation	402	0	0	0	0
L246 Auto Mechanics CB	26	26	32	32	32
Oilers, SE, SSE CB	1,127	1,405	1,702	1,702	1,702
Painters L1969 CB	143	145	187	190	190
YMI Funding Adjustment	(20)	0	0	0	0

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

Description	-----2024----- \$	-----2025----- \$	-----2026----- \$	-----2027----- \$	-----2028----- \$
Agency Subtotal	<u>1,860</u>	<u>1,766</u>	<u>2,162</u>	<u>2,200</u>	<u>2,200</u>
Agency: 056 Police Department					
Carpenters Collective Bargaining Adjustment	226	240	305	350	350
CWA L1182 Collective Bargaining Adjustment	16,315	12,740	17,998	19,427	19,427
Glaziers L1969 Collective Bargaining Adjustment	28	29	38	38	38
L1237 Horseshoers Collective Bargaining Adjustment	28	26	34	34	34
L237 Roofers Collective Bargaining Adjustment	40	41	43	43	43
L246 Auto Mechanics Collective Bargaining Adjustment	2,303	2,363	2,910	2,910	2,910
L246 Sheet Metal Workers Collective Bargaining Adjustment	116	131	171	180	180
LBA Collective Bargaining Adjustment	23,397	35,319	48,362	58,308	58,325
Local Initiatives	(3)	0	0	0	0
Oilers, SE, SSE Collective Bargaining Adjustment	687	845	1,028	1,028	1,028
Painters L1969 Collective Bargaining Adjustment	260	279	358	358	358
Agency Subtotal	<u>43,398</u>	<u>52,013</u>	<u>71,247</u>	<u>82,677</u>	<u>82,694</u>
Agency: 057 Fire Department					
Carpenters 21-26 Collective Bargaining	194	207	265	305	305
FADBA 21-26 Collective Bargaining	2,178	2,173	2,786	2,838	2,838
Oilers 21-26 Collective Bargaining	122	152	182	182	182
Painter L1969 21-26 Collective Bargaining	11	11	14	14	14
Plaster L237 21-26 Collective Bargaining	13	13	14	14	14
Roofers L237 21-26 Collective Bargaining	14	14	15	15	15
SEIU L246 Auto Mechanics Collective Bargaining	2,073	2,191	2,699	2,699	2,699

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

Description	-----2024----- \$	-----2025----- \$	-----2026----- \$	-----2027----- \$	-----2028----- \$
SEIU L246 Rubber Tire 21-26 Collective Bargaining	45	45	55	55	55
SEIU L246 Sheet Metal Collective Bargaining	68	78	101	106	106
UFA 21-26 Collective Bargaining Adjustment	147,010	209,249	213,935	213,957	213,957
Agency Subtotal	151,728	214,132	220,065	220,185	220,185
Agency: 063 Department of Veterans' Services					
Council reallocation.	20	0	0	0	0
Agency Subtotal	20	0	0	0	0
Agency: 068 Administration for Children's Services					
Carpenters 21-26 Round Funding	33	34	44	52	52
L1969 painters collective bargaining funding	28	31	40	40	40
L246 Sheet Metal Workers collective bargaining funding	7	7	10	10	10
L30 oilers, se, sse collective bargaining funding	68	84	102	102	102
NFP COPS Transfer (w/ACS)	1,297	0	0	0	0
Prior Year Revenue	(40,000)	0	0	0	0
YMI Funding Adjustment	(55)	(155)	(155)	(155)	(155)
Agency Subtotal	(38,622)	1	40	48	48
Agency: 069 Department of Social Services					
Auto Mechanics Collective Bargaining (Intra-City)	2	2	3	3	3
Carpenters CB Funding	607	1,223	1,258	1,286	1,286
Council Adjustment	39	0	0	0	0
DSNY JTP Realignment	1,625	3,506	3,708	3,708	3,708

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

Description	-----2024----- \$	-----2025----- \$	-----2026----- \$	-----2027----- \$	-----2028----- \$
Fringe Benefits	13,513	13,513	13,513	13,513	13,513
Get Covered NYC Technical Adjustment	801	801	801	801	801
HOME Funding Adjustment	0	(2,898)	(1,990)	(1,600)	(1,600)
L246 CB Funding	6	7	9	9	9
L30 and L15 CB funding	64	74	90	90	90
MEBA Intra-City Collective Bargaining	117	121	132	133	133
Medicaid Adjustment	(144,900)	(144,900)	(144,900)	(144,900)	(144,900)
Office of Economic Opportunity	(76)	600	600	600	600
Office of Economic Opportunity	(500)	(1,299)	(1,299)	(1,299)	(1,299)
POP JTP Realignment	12,045	24,894	25,535	25,771	25,595
YMI Technical Adjustment	410	193	193	193	193
Agency Subtotal	<u>(116,247)</u>	<u>(104,162)</u>	<u>(102,348)</u>	<u>(101,692)</u>	<u>(101,868)</u>
Agency: 071 Department of Homeless Services					
Asylum Seeker DSS-DoHMH Transfer	(1,672)	0	0	0	0
Asylum Seekers - State Funding Adjustment.	(220,020)	(750,000)	500,000	500,000	0
Auto Mechanics Collective Bargaining (Intra-City)	5	5	6	6	6
Carpenters CB Funding	258	276	351	402	402
City Council member items	50	0	0	0	0
DOHMH DHS Transfer	563	1,250	1,250	1,250	1,250
H+H DHS Transfer	0	1,000	1,000	1,000	1,000
L246 Sheet Metal CB Funding	14	15	19	20	20
Oilers, SE and SSE CB Funding	237	292	353	353	353

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

Description	-----2024----- \$	-----2025----- \$	-----2026----- \$	-----2027----- \$	-----2028----- \$
Painters L1969 CB Funding	36	37	48	48	48
Agency Subtotal	<u>(220,529)</u>	<u>(747,125)</u>	<u>503,027</u>	<u>503,080</u>	<u>3,080</u>
Agency: 072 Department of Correction					
Carpenters Collective Bargaining Adjustment	224	241	316	367	367
CCA Collective Bargaining Adjustment	5,413	9,121	13,226	17,789	19,786
L237 Plasterers Collective Bargaining Adjustment	42	48	51	51	51
L237 Roofers Collective Bargaining Adjustment	101	104	112	112	112
L246 Auto Mechanics Collective Bargaining Adjustment	247	254	313	313	313
L246 Sheet Metal Workers Collective Bargaining Adjustment	131	152	197	207	207
L246 Sign Painters and Letterers Collective Bargaining Adjustment	12	12	14	14	14
Oilers, SE, SSE Collective Bargaining Adjustment	1,308	1,636	1,979	1,979	1,979
Agency Subtotal	<u>7,476</u>	<u>11,567</u>	<u>16,207</u>	<u>20,832</u>	<u>22,829</u>
Agency: 095 Pensions					
Actuarial Audit Reserve Reversal	(279,353)	0	0	0	0
New Chaptered Bills	5,740	5,550	27,030	27,030	27,030
Agency Subtotal	<u>(273,613)</u>	<u>5,550</u>	<u>27,030</u>	<u>27,030</u>	<u>27,030</u>
Agency: 098 Miscellaneous					
ASEA Annuity Fund Transfer	8	8	8	8	8
Bridge Painters L806 CB	(470)	(502)	(658)	(718)	(718)
Capital Stabilization Reserve	(250,000)	0	0	0	0
Carpenters CB	(3,403)	(4,152)	(5,018)	(5,622)	(5,622)

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

Description	-----2024-----	-----2025-----	-----2026-----	-----2027-----	-----2028-----
	\$	\$	\$	\$	\$
CCA CB	(5,413)	(9,121)	(13,226)	(17,789)	(19,786)
CSA CB	(51,903)	(82,416)	(120,781)	(165,932)	(191,628)
CWA L1182 CB	(16,315)	(12,740)	(17,998)	(19,427)	(19,427)
DDC CB Adjustment	(17)	(17)	(23)	(26)	(26)
DIA CB	(2,044)	(2,026)	(3,078)	(4,014)	(4,558)
DOE UFT CB Adjustment	(14,693)	(14,940)	(16,275)	(17,662)	1,756
DOT MEBA CB Adjustment	(117)	(121)	(132)	(133)	(133)
FADBA CB	(2,178)	(2,173)	(2,786)	(2,838)	(2,838)
Federal Fringe Offset	(3,000)	(3,600)	(3,710)	(3,710)	(3,710)
Fringe Benefits	(13,513)	(13,513)	(13,513)	(13,513)	(13,513)
Glaziers L1969 CB	(80)	(83)	(107)	(107)	(107)
H+H CB	(7,671)	(9,260)	(12,754)	(14,065)	(14,825)
HPD CDBG CB Adjustment	(5,090)	(3,770)	(3,983)	(4,165)	(4,165)
L211 Annuity CB Adjustment	(185)	(185)	(185)	(185)	(185)
L211 Annuity Fund Transfer	396	396	396	396	396
L237 Horseshoers CB	(28)	(26)	(34)	(34)	(34)
L237 Plasterers CB	(230)	(247)	(266)	(266)	(266)
L237 Roofers CB	(375)	(382)	(411)	(411)	(411)
L246 Auto Mechanics CB	(13,342)	(13,731)	(16,912)	(16,918)	(16,918)
L246 Carriage Upholsterers CB	(11)	(10)	(12)	(12)	(12)
L246 Rubber Tire Repairers CB	(161)	(151)	(187)	(187)	(187)
L246 Sheet Metal Workers CB	(579)	(662)	(862)	(945)	(945)
L246 Sign Painters & Letterers	(69)	(67)	(79)	(79)	(79)

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

Description	-----2024----- \$	-----2025----- \$	-----2026----- \$	-----2027----- \$	-----2028----- \$
LBA CB	(23,397)	(35,319)	(48,362)	(58,308)	(58,325)
Local Initiatives	(75)	0	0	0	0
NYCHA CB	(12,885)	(13,722)	(19,181)	(20,684)	(21,435)
OEO Funding Adjustment	0	(600)	(600)	(600)	(600)
Oilers, SE, SSE CB	(6,598)	(8,142)	(9,874)	(9,902)	(9,902)
Painters L1969 CB	(1,029)	(1,085)	(1,395)	(1,398)	(1,398)
SWB Transfer to Misc	(18,742)	(1,204)	(2,466)	(4,259)	(8,572)
UFA CB	(147,010)	(209,249)	(213,935)	(213,957)	(213,957)
USA CB	(35,424)	(60,741)	(89,132)	(120,361)	(136,572)
Welfare & Training Fund	18,742	1,204	2,466	4,259	8,572
Agency Subtotal	<u>(616,900)</u>	<u>(502,352)</u>	<u>(615,064)</u>	<u>(713,566)</u>	<u>(740,124)</u>
Agency: 099 Debt Service					
Debt Service Prepayment	(309)	309	0	0	0
Debt Service Prepayment	3,136,497	(3,136,497)	0	0	0
Agency Subtotal	<u>3,136,187</u>	<u>(3,136,187)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 101 Public Advocate					
Charter Mandated Adjustment	(13)	0	0	0	0
Agency Subtotal	<u>(13)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 103 City Clerk					
L15 & L30 Oilers Collective Bargaining (Intra-City)	46	60	71	71	71

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

Description	-----2024-----	-----2025-----	-----2026-----	-----2027-----	-----2028-----
	\$	\$	\$	\$	\$
Agency Subtotal	46	60	71	71	71
Agency: 125 Department for the Aging					
Council Reallocation.	(274)	0	0	0	0
Agency Subtotal	(274)	0	0	0	0
Agency: 126 Department of Cultural Affairs					
City Council Member Items Reallocation	(293)	0	0	0	0
Agency Subtotal	(293)	0	0	0	0
Agency: 132 Independent Budget Office					
Mandated Adjustment	24	0	0	0	0
Mandated Adjustment	86	35	6	15	15
Agency Subtotal	111	35	6	15	15
Agency: 213 Office of Racial Equity					
YMI Funding Adjustment	65	215	215	215	215
Agency Subtotal	65	215	215	215	215
Agency: 260 Department of Youth and Community Development					
City Service Corps DOP Adjustment	(102)	0	0	0	0
Member Items	(395)	0	0	0	0
YMI Funding Adjustment	(200)	(200)	(200)	(200)	(200)
Agency Subtotal	(697)	(200)	(200)	(200)	(200)

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

Description	-----2024-----	-----2025-----	-----2026-----	-----2027-----	-----2028-----
	\$	\$	\$	\$	\$
Agency: 499 Community Boards (All)					
Community Board Changes	80	0	0	0	0
Agency Subtotal	80	0	0	0	0
Agency: 781 Department of Probation					
City Service Corps	102	0	0	0	0
YMI Funding Adjustment	(100)	(53)	(53)	(53)	(53)
Agency Subtotal	2	(53)	(53)	(53)	(53)
Agency: 801 Department of Small Business Services					
City Council Member Items	47	0	0	0	0
ONL Adjustment OTPS	110	110	110	110	110
ONL Adjustment PS	267	376	381	381	441
Agency Subtotal	424	486	491	491	551
Agency: 806 Housing Preservation and Development					
Asylum Seeker Transfer w/DoE for Floyd Bennett Field Bus Service	(625)	0	0	0	0
Asylum Seekers - State Funding Adjustment.	(200,000)	0	0	0	0
Auto Mechanics Collective Bargaining (Intra-City)	2	2	3	3	3
City Council member items reallocation from other City Council adjustments and restorations	(2)	0	0	0	0
Collective bargaining with funding adjustment	5,090	3,770	3,983	4,165	4,165
NYCHA City Council Member Items Reallocation	10	0	0	0	0
NYCHA Labor Funding Estimates	12,885	13,722	19,181	20,684	21,435

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

Description	-----2024-----	-----2025-----	-----2026-----	-----2027-----	-----2028-----
	\$	\$	\$	\$	\$
Tax Levy PS Need	0	1,600	1,600	1,600	1,600
Tech and Cybersecurity Need	0	1,298	390	0	0
Agency Subtotal	<u>(182,639)</u>	<u>20,393</u>	<u>25,156</u>	<u>26,452</u>	<u>27,203</u>
Agency: 810 Department of Buildings					
L211 ABI CB Adjustment	(211)	(211)	(211)	(211)	(211)
Agency Subtotal	<u>(211)</u>	<u>(211)</u>	<u>(211)</u>	<u>(211)</u>	<u>(211)</u>
Agency: 816 Department of Health and Mental Hygiene					
Asylum Seeker DSS-DoHMH Transfer	1,672	0	0	0	0
City Council Member Items Reallocation	(181)	0	0	0	0
DOHMH DHS Transfer	(563)	(1,250)	(1,250)	(1,250)	(1,250)
DOHMH NYCEM Transfer	(93)	(185)	(185)	(185)	(185)
Get Covered NYC Technical Adjustment	(801)	(801)	(801)	(801)	(801)
H+H Lifestyle Medicine HB	28	0	0	0	0
Labor L246 Auto Mechanics	23	23	28	28	28
Labor Oilers, SE, SSE	491	611	744	744	744
NFP COPS Transfer (w/ACS)	(1,297)	0	0	0	0
OEO funding adjustment	16	0	0	0	0
YMI Funding Adjustment.	(100)	0	0	0	0
Agency Subtotal	<u>(804)</u>	<u>(1,602)</u>	<u>(1,464)</u>	<u>(1,464)</u>	<u>(1,464)</u>
Agency: 819 Health + Hospitals					
H+H CWA CB Adjustment	1,274	2,045	2,379	2,612	2,627

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

Description	-----2024----- \$	-----2025----- \$	-----2026----- \$	-----2027----- \$	-----2028----- \$
H+H DC9 CB Adjustment	802	805	1,199	1,270	1,331
H+H DHS Transfer	0	(1,000)	(1,000)	(1,000)	(1,000)
H+H IBEW L3 Electricians CB Adjustment	630	699	1,120	1,537	1,872
H+H IBEW L3 Supervisors of Mechanics CB Adjustment	57	63	88	93	96
H+H IBT L237 CB Adjustment	15	16	20	21	21
H+H IUOE CB Adjustment	3,917	4,611	6,481	6,859	7,127
H+H Lifestyle Medicine HB	(28)	0	0	0	0
H+H SEIU CB Adjustment	83	88	132	145	153
H+H UBCJ CB Adjustment	893	935	1,336	1,529	1,599
Medicaid Adjustment	144,900	144,900	144,900	144,900	144,900
Settlement Revenue	(3,000)	0	0	0	0
Agency Subtotal	<u>149,543</u>	<u>153,160</u>	<u>156,654</u>	<u>157,965</u>	<u>158,725</u>

Agency: 826 Department of Environmental Protection

Carpenters Collective Bargaining	86	70	99	119	119
L1320 Collective Bargaining	9,709	10,367	13,505	14,245	14,245
L1969 Collective Bargaining	34	34	43	43	43
L246 Collective Bargaining	909	921	1,134	1,134	1,134
L3 SEE & SSEE Collective Bargaining	4,801	4,976	4,976	4,976	4,976
L30 & L15 Collective Bargaining	1,012	1,199	1,459	1,459	1,459
LEEBA Collective Bargaining	2,986	2,811	3,258	3,258	3,258
Agency Subtotal	<u>19,537</u>	<u>20,377</u>	<u>24,474</u>	<u>25,234</u>	<u>25,234</u>

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

Description	-----2024-----	-----2025-----	-----2026-----	-----2027-----	-----2028-----
	\$	\$	\$	\$	\$
Agency: 827 Department of Sanitation					
ASEA Annuity Collective Bargaining Adjustment	(8)	(8)	(8)	(8)	(8)
Carpenters Collective Bargaining Adjustment	220	237	309	359	359
Council Member Item Reallocation	86	0	0	0	0
JTP Street Cleaning Program Technical Adjustment	(1,625)	(3,506)	(3,708)	(3,708)	(3,708)
L246 Auto Mechanics Collective Bargaining Adjustment	7,677	7,846	9,663	9,663	9,663
L246 Carriage Upholsterers Collective Bargaining Adjustment	11	10	12	12	12
L246 Rubber Tire Repairers Collective Bargaining Adjustment	77	71	87	87	87
L246 Sheet Metal Workers Collective Bargaining Adjustment	132	157	204	214	214
L246 Sign Painters Collective Bargaining Adjustment	23	23	27	27	27
L831 Sanitation Workers Collective Bargaining Adjustment	35,424	60,741	89,132	120,361	136,572
Oilers SS, SSE Collective Bargaining Adjustment	615	751	909	909	909
Painters Local 1969 Collective Bargaining Adjustment	68	76	98	98	98
Agency Subtotal	42,699	66,398	96,724	128,013	144,225
Agency: 836 Department of Finance					
Auto Mechanics Collective Bargaining (Intra-City)	2	2	3	3	3
Agency Subtotal	2	2	3	3	3
Agency: 841 Department of Transportation					
Bridge Painters L806	470	502	658	718	718
Carpenters 21-26 CB	219	192	259	304	304
L237 Roofers	16	17	18	18	18
Local Initiatives	180	0	0	0	0

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

Description	-----2024-----	-----2025-----	-----2026-----	-----2027-----	-----2028-----
	\$	\$	\$	\$	\$
Painters L1969	42	44	57	57	57
SEIU L246 Auto Mechanics	239	244	300	300	300
SEIU L246 Rubber Tire Repairer	39	36	45	45	45
SEIU L246 Sheet Metal Workers	0	0	0	40	40
Stationary Engineers L30 and Oilers L15	108	133	162	190	190
Agency Subtotal	1,312	1,169	1,499	1,672	1,672

Agency: 846 Department of Parks and Recreation

Carpenters CB Funding	498	527	667	764	764
CC Member Items Reallocation	327	0	0	0	0
L237 Roofers Collective Bargaining Funding	53	54	58	58	58
L246 Auto Mechanics CB Funding	277	278	343	343	343
L246 Sheet Metal Workers Collective Bargaining Funding	81	88	114	120	120
L246 Sign Painters and Letterers CB Funding	34	33	38	38	38
Oilers, SE, SSE CB Funding	932	1,122	1,363	1,363	1,363
Painters L1969 CB Funding	315	330	424	424	424
Parks Transfer to HRA	(12,045)	(24,894)	(25,535)	(25,771)	(25,595)
Agency Subtotal	(9,529)	(22,462)	(22,528)	(22,661)	(22,485)

Agency: 850 Department of Design and Construction

CWA L1180 collective bargaining adjustment	17	17	23	26	26
Agency Subtotal	17	17	23	26	26

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

Description	-----2024----- \$	-----2025----- \$	-----2026----- \$	-----2027----- \$	-----2028----- \$
Agency: 856 Department of Citywide Administrative Services					
Asylum Seekers - State Funding Adjustment.	(329,980)	0	0	0	0
Carpenters 21-26 Collective Bargaining Funding	142	152	194	223	223
Collective Bargaining: UFT	0	0	0	(1)	0
L15 & L30 Oilers Collective Bargaining	583	718	872	872	872
L237 Plasterers Collective Bargaining	34	37	39	39	39
L246 Auto Mechanics Collective Bargaining	23	22	28	28	28
L246 Sheet Metal Workers 21-26 Collective Bargaining	24	29	37	39	39
Lease Adjustment	(70)	0	0	0	0
Painters L1969 21-26 Collective Bargaining Funding	70	75	96	96	96
Transfer from BxDA	31	61	61	61	61
Agency Subtotal	<u>(329,144)</u>	<u>1,092</u>	<u>1,327</u>	<u>1,358</u>	<u>1,359</u>
Agency: 858 Department of Information Technology and Telecom.					
MOME - OTPS Adjustment	(110)	(110)	(110)	(110)	(110)
MOME - PS Adjustment	(267)	(376)	(381)	(381)	(441)
OEO Adjustment	580	1,506	1,506	1,506	1,506
Agency Subtotal	<u>203</u>	<u>1,020</u>	<u>1,016</u>	<u>1,016</u>	<u>956</u>
Agency: 901 District Attorney - Manhattan					
Carpenters Collective Bargaining Adjustment	28	30	38	44	44
DIA Collective Bargaining Adjustment	620	636	968	1,263	1,434
Painters L1969 Collective Bargaining Adjustment	27	28	36	36	36

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

Description	-----2024----- \$	-----2025----- \$	-----2026----- \$	-----2027----- \$	-----2028----- \$
Agency Subtotal	675	694	1,042	1,343	1,514
Agency: 902 District Attorney - Bronx					
DIA Collective Bargaining Adjustment	247	219	333	434	493
Local Initiatives	20	0	0	0	0
Transfer to DCAS	(31)	(61)	(61)	(61)	(61)
Agency Subtotal	236	158	272	373	432
Agency: 903 District Attorney - Brooklyn					
DIA Collective Bargaining Adjustment	584	609	931	1,214	1,378
Local Initiatives	85	0	0	0	0
Agency Subtotal	669	609	931	1,214	1,378
Agency: 904 District Attorney - Queens					
DIA Collective Bargaining Adjustment	462	436	663	861	976
Agency Subtotal	462	436	663	861	976
Agency: 905 District Attorney - Staten Island					
DIA Collective Bargaining Adjustment	100	95	137	180	206
Agency Subtotal	100	95	137	180	206
Agency: 906 Office of Prosecution and Special Narcotics					
DIA Collective Bargaining Adjustment	31	31	47	62	70
Agency Subtotal	31	31	47	62	70

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

Description	-----2024----- \$	-----2025----- \$	-----2026----- \$	-----2027----- \$	-----2028----- \$
Agency: 989 Prior Payable Adjustment					
Prior Year Payable	(400,000)	0	0	0	0
Agency Subtotal	<u>(400,000)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 991 General Reserve					
Reserve Adjustment	(1,150,000)	0	0	0	0
Agency Subtotal	<u>(1,150,000)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 998 OTPS Inflation Adjustments					
OTPS Inflation FY28 Adjustment	0	0	0	0	55,519
Agency Subtotal	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>55,519</u>