

THE COUNCIL THE CITY OF NEW YORK FINANCE DIVISION 250 BROADWAY, 15TH FLOOR NEW YORK, N.Y. 10007-2594

(212) 788-6921

TO:

Honorable Melissa Mark-Viverito

Speaker

Honorable Julissa Ferreras Chair, Finance Committee

FROM:

Jeffrey Rodus, Deputy Chief of Staff, Speaker's Office

Tanisha Edwards, Chief Counsel, Finance Division

DATE:

April 10, 2014

SUBJECT:

A budget modification (MN-2) for Fiscal Year 2014 to implement changes in the

City's expense budget.

INITIATION:

By letter dated April 7, 2014, the Director of the Office of Management and Budget submitted to the Council, pursuant to section 107(b) of the New York City Charter, a request for approval to modify units of appropriation and transfer funds between various agencies in the amount of \$1,494,527,564 to implement changes in the City's expense budget.

BACKGROUND:

MN-2 implements expense budget changes which were reflected in the City's November and February Financial Plan, and reallocates appropriations that were reflected in the FY 2014 Adopted Budget to fund City Council local initiatives as well as other discretionary programs.

FISCAL IMPACT:

MN-2 represents the reallocation of appropriations. The net effect of this

modification is zero.

PRECONSIDERED

RESOLUTION NO.

By Council Member Ferreras

RESOLUTION APPROVING THE MODIFICATION OF UNITS OF APPROPRIATION AND THE TRANSFER OF CITY FUNDS BETWEEN AGENCIES PROPOSED BY THE MAYOR PURSUANT TO SECTION 107(b) OF THE NEW YORK CITY CHARTER (MN-2)

Whereas, at a meeting of the Committee on Finance of the City Council of the City of New York (the "City Council") on April 10, 2014 the Committee on Finance received a communication, dated April 7, 2013 from the Office of Management and Budget of the Mayor of The City of New York (the "Mayor"), of a proposed request to modify units of appropriation and transfer city funds between various agencies in the amount of \$1,494,527,564 in the Fiscal Year 2014 expense budget as adopted by the Council on June 26, 2013, pursuant to Section 107(b) of the Charter of the City of New York (the "Charter"); and

Whereas, pursuant to Section 107(b) of the Charter, the City Council has thirty (30) days after the first stated meeting of the City Council following such receipt within which to act upon the Modification:

NOW, THEREFORE, The Council of The City of New York hereby resolves as follows:

- 1. <u>Approval of Modification</u>. The City Council hereby approves, pursuant to Section 107(b) of the Charter, the actions proposed by the Mayor as set forth in the Modification.
- **2. Effective Date.** This resolution shall take effect as of the date hereof.

I hereby certify that the foregoing is a true and complete copy of a resolution adopted by The Council of The City of New York on ______ file in this office.

Clerk of the Council of the City of New York

THE COUNCIL

REPORT OF THE COMMITTEE ON FINANCE RESOLUTION APPROVING THE MODIFICATION (MN-1) OF UNITS OF APPROPRIATION AND THE TRANSFER OF CITY FUNDS BETWEEN AGENCIES PROPOSED BY THE MAYOR PURSUANT TO SECTION 107(b) OF THE NEW YORK CITY CHARTER (MN-2)

The Committee on Finance, to which was referred the above-captioned resolution, respectfully submits to The Council of the City of New York the following

REPORT

Introduction. At a meeting of the Committee on Finance of the City Council of the City of New York (the "City Council") on April 10, 2014 the Committee on Finance received a communication, dated April 7, 2013 from the Office of Management and Budget of the Mayor of The City of New York (the "Mayor"), of a proposed request to modify units of appropriation and transfer city funds between various agencies in the amount of \$1,494,527,564 in the Fiscal Year 2014 expense budget as adopted by the Council on June 26, 2013, pursuant to Section 107(b) of the Charter of the City of New York (the "Charter").

Analysis. The Council annually adopts the City's budget covering expenditures other than for capital projects (the "expense budget") pursuant to Section 254 of the Charter. On June 26, 2013, the Council adopted the expense budget for Fiscal Year 2014, (the "Fiscal 2014 Expense Budget"). This Modification implements expense budget changes which were reflected in the City's November 2013 and February 2014 Financial Plan, and reallocates appropriations that were reflected in the FY 2014 Adopted Budget to fund City Council local initiatives as well as other discretionary programs. The net effect of this Modification is zero.

It is important to note that the Finance Committee will also vote on a Revenue Budget Modification (MN-3) that would recognize new revenue and increase the City's Fiscal 2014 Budget by \$1.964 billion, of which \$1.6 billion would go into to Budget Stabilization Account to prepay Fiscal 2015 expenses in June, and \$336 million would go into the General Reserve, bringing the balance to \$786 million, prior to the reduction of \$635.1 million reflected in MN-2.

The changes included in MN-2 are those current year new needs, PEG restorations, and other adjustments presented in the November 2013 update of the Financial Plan and the February 2014 Plan update. MN-2 would make changes to the budgets of 54 city agencies (See Attached document).

Significant changes included in MN-2 include the following:

1. Debt Service Savings of \$501.8 million are recognized. The savings derive from an over estimation of interest rates in the Adopted budget, the inclusion of short term borrowing

in the Adopted budget and some bond refinancing. One of the places low interest rates had the most impact was with the City's variable rate debt. As the name suggests this part of the City's debt service isn't fixed but changes from week to week based on short term interest rates. The City saved about \$196 million on various kinds of variable rate debt. Not having to do short term borrowing saved another \$75 million.

- 2. The General Reserve is reduced by \$635.1 million. This adjustment combined with the debt services savings allow the increase in the Retiree Health Benefits Trust Fund (RHBT) described in #3.
- 3. \$1 billion is added to the RHBT for post-employment health insurance. The Adopted Budget and November Plans projected a \$1 billion decrease in the balance of the RHBT; with this increase the RHBT will be able to pay for health insurance without reducing the fund's balance and this \$1 billion will be available to pay for retiree health insurance in the future.
- 4. \$7 million is added to the Board of Elections for costs associated with the June 2014 federal primary.
- 5. In the Department of Education the DOE Medicaid revenue estimate is reduced by \$67 million, the HIP rate is adjusted downward by \$20.8 million, projected fringe benefits spending is re-estimated downward by \$40 million, the special education pre-Kindergarten budget is reduced by \$65.4 million in State Aid and by \$30 million in tax-levy to match lower than projected spending, and the budget for Contract schools drops by \$43 million. The budget for central administration increased by \$40 million, school OTPS funding goes up by \$25 million, and special education instructional supports increases by \$48 million.
- 6. The Police Department's tax-levy budget rises by \$59 million with the addition of \$52.5 million to replace the New York City Housing Authority's final FY 2014 payment for police services and \$4.7 million to boost headcount in the emergency call center.
- 7. \$48 million is added to the Fire Department to adjust the baseline budget for firefighters and the Voluntary Hospital Dispatch Fee PEG of \$4.4 million is reversed.
- 8. \$12.5 million is added to the Department of Finance to reimburse the vendor Paylock for Marshal and Sherriff fees related to the City's booting program.
- 9. \$35 million is added to Sanitation for snow removal and \$12 million is added for collection of organic waste. Saving of \$56.9 million is recognized in waste disposal.
- 10. A transfer of \$7 million from the DOE to the Department of Youth and Community Development is made to pay for an expantion of Out-of-School-Time programs this year.

- 11. Probation's budget is reduced by \$727,317. This results from a \$911,422 lease savings, and addition of \$201,123 for security and cleaning costs for a NEON center and technical adjustments.
- 12. \$15.4 million is transferred from the Miscellaneous Budget to Law Department for major cases requiring outside counsel.
- 13. \$42.3 million is added to the Department for Homeless Services, changes include:
 - a. Withdrawal of Shared Living for Families with Children Proposal. Included in the modification is a restoration of \$9.1 million for the previous Administration's shared living with families with children proposal. In Fiscal 2012, DHS proposed savings by converting existing one-family shelter units into units that would house two to three families depending upon the size and configuration of the unit. However, in order to implement this policy, Local Law 18 of 1990, section 21-124 would have to be amended, and it was not.
 - b. **Shelter Security.** Included in the modification is \$5 million in funding for shelter security in family and adult family shelters in the current year. In November and December of 2013, the agency welcomed two new classes of Peace Officers, aimed at promoting security at DHS facilities as part of the agency's efforts to increase shelter security.
 - c. Restoration for Adult Shelter Diversion. Included in the modification is a restoration of \$2.7 million for an adult shelter diversion PEG. Prior to this Administration, DHS would redirect single adults who do not report to their assigned shelters for 30 days or longer, back to the intake center for diversion services, resulting savings from reductions in the number of care days for approximately 200 clients.
 - d. **Adult Shelter Re-estimate.** As a result of increases in the adult shelter census population, this modification includes an increase of \$8.83 million for adult shelter capacity. The adult homeless population census averaged 10,180 in January 2014.
 - e. **Restoration of Adult Employment Initiative.** Included in the modification is a restoration of \$4.4 million for DHS' temporary, subsidized employment PEG. Under the previous Administration, DHS projected savings generated by a reduction in the number of shelter care days for between 150 to 500 single adult shelter residents with the implementation of its temporary subsidized employment services.
 - f. **Restoration of Reimbursement for Shelter Medical Services.** Included in the modification is a restoration of a PEG for \$800,000 for medical services in adult shelter.

- g. **Family Shelter Re-estimate.** To accommodate the growing homeless family population, an additional \$6.8 million for family shelters expenses are included in this modification.
- h. Auburn and Catherine Street Security and Conversion. A total of \$1.25 million is included in the modification for security guards and staffing costs for 75 positions at the Auburn and Catherine Street Family Shelters.
- i. Restoration of Shelter Provider Administrative and Security Savings. Included in the modification is a PEG restoration of \$1.1 million for a DHS initiative aimed at to reducing contracted shelter providers' security budgets. Under this Administration, DHS is changing course, restoring security reduction and expanding funding.
- j. **Delayed Implementation of City Owned Shelter Reorganization.** The modification restores \$990,000 for the delay in implementing the reorganization of City-owned shelters. In Fiscal 2013, the Department anticipated savings as a result of its maximization of revenue from claim reimbursements from the restructuring the City-owned former PATH facility for new shelter services.
- k. Restoration of Emergency Assistance Revenue Increase. Included in the modification is a restoration of \$1.3 million for a DHS initiative at maximizing State reimbursement for Street Homeless Programs.
- 14. Cash Assistance Re-estimate in HRA. Included in the modification is a \$32 million re-estimate of Cash Assistance grant funding, which had been based on higher caseload projections than at the time of adoption. Savings are based on the caseload remaining at the current average of 350,297 individuals.
- 15. HHS Accelerator. Originally launched in March 2013, the HHS Accelerator System is a web-based system maintained by the City of New York for use by human services providers and City agencies in order to manage procurement and financial activities. Participating City agencies include ACS, DFTA, DOC, DOHMH, DHS, DOP, SBS, DYCD, HPD, HRA and CJC. Designed to eliminate a burdensome and duplicative paper process, it is intended to make the procurement and contracting process more efficient for City agencies and human service organizations, mostly nonprofits. There are several staffing funding shifts included in the modification, with a net increase to HRA of \$170,861.

<u>Procedure.</u> If the Mayor wishes to transfer part or all of any unit of appropriation to another unit of appropriation from one agency to another; or when a transfer from one unit of appropriation to the another, and such transfer results in any unit of appropriation being increased or decreased by the greater of five percent or \$50,000, section 107(b) of the Charter requires that the Mayor must first notify the Council of the proposed action. Within 30 days

after the first stated meeting of the Council following receipt of such notice, the Council may disapprove such proposed action. If the Council fails to approve or disapprove such proposed action within such 30-day period, the proposed action becomes effective and the Mayor has the authority to make such transfer.

<u>Description of Above-captioned Resolution.</u> In the above-captioned resolution, the Council would approve the Modification pursuant to Section 107(b) of the Charter. Such resolution would take effect as of the date of adoption.



The City of New York Office of Management and Budget

255 Greenwich Street - New York, New York 10007 - 2146 (212) 788-5900

Dean Fuleihan Director

April 7, 2014

TO THE CITY COUNCIL

Dear Council Members:

In accordance with Section 107(b) of the New York City Charter, I request your approval to transfer City funds between various agencies in fiscal year 2014 to implement changes in the City's expense budget.

This modification (MN-2) will implement expense budget changes which were reflected in the City's November and February Financial Plans. In addition, as requested by the City Council, this modification reallocates appropriations that were included in the FY 2014 Adopted Budget to fund City Council local initiatives as well as other discretionary programs.

Appendix A details State, Federal and other funds impacted by these changes.

Your approval of modification MN-2 is respectfully requested.

Sincerely,

Dean Fuleihan

Fiscal Year 2014 Budget Modification

- MN 2 -

FROM

	Children and Child	
002	MAYORALTY	
	380 OFFICE OF OPERATIONS-PS	-200,000
012	BOROUGH PRESIDENT - BROOKLYN	
	002 OTHER THAN PERSONAL SERVICES	-100,000
021	OFFICE OF ADMINISTRATIVE TAX APPEALS	
	002 OTHER THAN PERSONAL SERVICE	-140,000
040	DEPARTMENT OF EDUCATION	
	461 FRINGE BENEFITS - PS	-60,801,380
	470 SE PRE-K CONTRACT PMTS - OTPS	-30,000,000
	472 CONTRACT SCHOOLS/FOSTER/CH 683 PMTS	-43,000,000
042	CITY UNIVERSITY	
	001 COMMUNITY COLLEGE-OTPS	-28,188,883
056	POLICE DEPARTMENT	
	100 OPERATIONS-OTPS	-105,000
	400 ADMINISTRATION-OTPS	-191,446
068	ADMIN FOR CHILDREN'S SERVICES	
	001 PERSONAL SERVICES	-103,818
	004 HEADSTART/DAYCARE-OTPS	-635,500
069	DEPARTMENT OF SOCIAL SERVICES	
	103 PUBLIC ASSISTANCE - OTPS	-27,871,216
	201 ADMINISTRATION	-185,663
071	DEPT OF HOMELESS SERVICES	
	100 DEPT OF HOMELESS SERVICES-PS	-6,242,628
073	BOARD OF CORRECTION	
	001 PERSONAL SERVICES	-32,805
095	PENSION CONTRIBUTIONS	
	002 NON-CITY PENSIONS	-10,359,835

FROM

098	MISCELLANEOUS	
	001 PERSONAL SERVICES	-80,773
	002 OTHER THAN PERSONAL SERVICES	-70,043,109
	002 GENERAL RESERVE	-635,152,651
099	GNRL & LSE PRCHS DBT SVC FUNDS	
	001 FUNDED DEBT-W/O CONST LIMIT	-242,045,461
	002 TEMPORARY DEBT W/I CONST LIMIT	-74,623,611
	003 LEASE PURCH & CITY GUAR DEBT	-60,997,693
	006 NYC Transitional Finance Authority	-124,128,544
101	PUBLIC ADVOCATE	
	002 OTHER THAN PERSONAL SERVICES	-50,000
125	DEPARTMENT FOR THE AGING	
	002 COMMUNITY PROGRAMS - PS	-195,306
260	DEPT OF YOUTH & COMMUNITY DEV	
	005 COMMUNITY DEVELOPMENT OTPS	-7,426,906
781	DEPARTMENT OF PROBATION	
	002 PROBATION SERVICES	-67,018
	003 PROBATION SERVICES-OTPS	-660,299
801	DEPT OF SMALL BUSINESS SERVICES	
	011 WORKFORCE INVESTMENT ACT - OTPS	-4,000
806	HOUSING PRESERVATION AND DEVEL	
	009 OFFICE OF DEVELOPMENT OTPS	-85,500
816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE	554.207
	121 MENTAL RETARDATION AND DEVELOPMENTAL DIS	-554,297
819	HEALTH AND HOSPITALS CORP	2.265.202
	001 LUMP SUM	-2,265,303
827	DEPARTMENT OF SANITATION	4 020 705
	103 WASTE DISPOSAL	-4,928,785
	105 BUREAU OF MOTOR EQUIP	-55,954
	110 WASTE DISPOSAL-OTPS	-56,913,267

FROM

827	DEPARTMENT OF SANITATION	
	112 MOTOR EQUIPMENT-OTPS	-47,176
836	DEPARTMENT OF FINANCE	
	001 ADMINISTRATION & PLANNING	-1,812,522
	002 OPERATIONS	-1,907,000
	003 PROPERTY	-200,000
	004 AUDIT	-250,000
	007 PARKING VIOLATIONS BUREAU	-1,000,000
	009 CITY SHERIFF	-650,000
841	DEPARTMENT OF TRANSPORTATION	
	006 BUREAU OF BRIDGES	-224,216
		-1.494.527.565

002	MAYORALTY	
	020 OFFICE OF THE MAYOR-PS	456,747
	021 OFFICE OF THE MAYOR-OTPS	370,000
	050 CRIMINAL JUSTICE PROGRAMS PS	13,200
	051 CRIMINAL JUSTICE PROGRAMS OTPS	10,000
	061 OFF OF LABOR RELATIONS-PS	250,000
	062 OFF OF LABOR RELATIONS-OTPS	812,038
003	BOARD OF ELECTIONS	
	001 PERSONAL SERVICES	7,000,000
012	BOROUGH PRESIDENT - BROOKLYN	
	001 PERSONAL SERVICES	100,000
014	BOROUGH PRESIDENT STATEN ISLAN	
	002 OTHER THAN PERSONAL SERVICES	49,000
015	OFFICE OF THE COMPTROLLER	
	004 THIRD DEPUTY COMPT-PS	55,000
	005 FIRST DEPUTY COMPT-OTPS	1,223,287
	007 SECOND DEPUTY COMPT-OTPS	2,000,000
	008 THIRD DEPUTY COMPT-OTPS	3,602,844
017	DEPARTMENT OF EMERGENCY MANAGEMENT	
	001 PERSONAL SERVICES	441,012
	002 OTHER THAN PERSONAL SERVICES	45,000
021	OFFICE OF ADMINISTRATIVE TAX APPEALS	
	001 PERSONAL SERVICES	140,000
025	LAW DEPARTMENT	
	001 PERSONAL SERVICES	762,000
	002 OTHER THAN PERSONAL SERVICES	20,652,227
032	DEPARTMENT OF INVESTIGATION	
	001 PERSONAL SERVICES	750,000
040	DEPARTMENT OF EDUCATION	
	401 GE INSTR & SCH LEADERSHIP - PS	1,553,268



		Complete of the Complete of th	
040	DEP	ARTMENT OF EDUCATION	
	402	GE INSTR & SCH LEADERSHIP - OTPS	19,448,773
	423	SE INSTRUCTIONAL SUPPORT - PS	48,000,000
	453	CENTRAL ADMINISTRATION - PS	26,180
	454	CENTRAL ADMINISTRATION - OTPS	40,352,252
042	CITY	Y UNIVERSITY	
	002	COMMUNITY COLLEGE PS	30,077,205
056	POL	ICE DEPARTMENT	
	001	OPERATIONS	4,679,240
	009	HOUSING POLICE-PS	52,500,000
	200	EXECUTIVE MANAGEMENT-OTPS	1,133,530
	700	TRAFFIC ENFORCEMENT-OTPS	895,000
057	FIRE	E DEPARTMENT	
	001	EXECUTIVE ADMINISTRATIVE	98,846
	002	FIRE EXTING AND EMERG RESP	48,093,962
	004	FIRE PREVENTION	100,000
	005	EXECUTIVE ADMIN-OTPS	162,000
	009	EMERGENCY MEDICAL SERVICES-PS	7,683,788
	010	EMERGENCY MEDICAL SERV-OTPS	378,652
068	ADN	MIN FOR CHILDREN'S SERVICES	
	002	OTHER THAN PERSONAL SERVICES	1,015,240
	006	CHILD WELFARE-OTPS	1,311,585
069	DEP	ARTMENT OF SOCIAL SERVICES	
	101	ADMINISTRATION-OTPS	24,670,000
	105	ADULT SERVICES - OTPS	200,215
	203	PUBLIC ASSISTANCE	150,000
	205	ADULT SERVICES	83,530
071	DEP	T OF HOMELESS SERVICES	
	200	DEPT OF HOMELESS SERVICES-OTPS	41,231,901

072	DEPARTMENT OF CORRECTION	
	001 ADMINISTRATION	835,307
	002 OPERATIONS	1,941,040
	003 OPERATIONS - OTPS	1,878,800
	004 ADMINISTRATION - OTPS	42,413
073	BOARD OF CORRECTION	
	002 OTHER THAN PERSONAL SERVICE	32,805
095	PENSION CONTRIBUTIONS	
	001 CITY ACTUARIAL PENSIONS	13,000,000
	003 NON - ACTUARIAL PENSIONS	2,000,000
098	MISCELLANEOUS	
	003 FRINGE BENEFITS	955,121,870
101	PUBLIC ADVOCATE	
	001 PERSONAL SERVICES	50,000
103	CITY CLERK	
	001 PERSONAL SERVICES	268,000
	002 OTHER THAN PERSONAL SERVICES	196,000
125	DEPARTMENT FOR THE AGING	
	003 COMMUNITY PROGRAMS - OTPS	148,500
	004 EXECUTIVE & ADMIN MGMT-OTPS	213,395
126	DEPARTMENT OF CULTURAL AFFAIRS	
	002 OFFICE OF COMMISSIONER - OTPS	90,765
	003 CULTURAL PROGRAMS	293,500
127	FINANCIAL INFO SERVICES AGENCY	
	001 PERSONAL SERVICES	475,000
	002 OTHER THAN PERSONAL SERVICES	2,366,877
132	INDEPENDENT BUDGET OFFICE	
	001 PERSONAL SERVICE	117,598
156	NYC TAXI AND LIMOUSINE COMM	
	001 - PERSONAL SERVICE	720,000



156	NYC TAXI AND LIMOUSINE COMM	
	002 OTHER THAN PERSONAL SERVICE	618,000
260	DEPT OF YOUTH & COMMUNITY DEV	
	312 OTHER THAN PERSONAL SERVICES	8,389,672
312	CONFLICTS OF INTEREST BOARD	
	002 OTHER THAN PERSONAL SERVICES	34,000
345	MANHATTAN COMMUNITY BOARD #5	
	003 RENT AND ENERGY	281
352	MANHATTAN COMMUNITY BOARD #12	
	003 RENT	478
801	DEPT OF SMALL BUSINESS SERVICES	
	001 DEPT. OF BUSINESS P.S.	10,000
	002 DEPT. OF BUSINESS O.T.P.S.	5,335,598
	005 CONTRACT COMP & BUS OPP - OTPS	200,000
	006 ECONOMIC DEVELOPMENT CORP.	3,768,213
806	HOUSING PRESERVATION AND DEVEL	
	010 HOUSING MANAGEMENT AND SALES	183,944
	011 OFFICE OF HOUSING PRESERVATION	2,000,000
810	DEPARTMENT OF BUILDINGS	
	001 PERSONAL SERVICES	263,090
	002 OTHER THAN PERSONAL SERVICES	145,000
816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE	
	101 HEALTH ADMINISTRATION - PS	99,341
	102 DISEASE CONTROL AND EPIDEMIOLOGY - PS	538,365
	104 ENVIRONMENTAL HEALTH - PS	77,558
	106 OFFICE OF CHIEF MEDICAL EXAMINER - PS	70,000
	111 HEALTH ADMINISTRATION - OTPS	660,553
	112 DISEASE CONTROL AND EPIDEMIOLOGY - OTPS	518,572
	113 HEALTH PROMOTION AND DISEASE PREVOTPS	258,058
	114 ENVIRONMENTAL HEALTH - OTPS	337,300

816	DEP.	ARTMENT OF HEALTH AND MENTAL HYGIENE	
	116	OFFICE OF CHIEF MEDICAL EXAMINER - OTPS	406,785
	117	HEALTH CARE ACCESS AND IMPROVEMENT- OTPS	623,904
	120	MENTAL HEALTH	1,577,758
	122	CHEMICAL DEPENDENCY AND HEALTH PROMOTION	902,378
820	OFF	ICE OF ADMIN TRIALS & HEARINGS	
	002	OFFICE OF ADMIN. TRIALS & HEARINGS- OTPS	142,683
826	DEP'	T ENVIRONMENTAL PROTECTION	
	002	ENVIRONMENTAL MANAGEMENT	1,200,000
827	DEP.	ARTMENT OF SANITATION	
	101	EXECUTIVE ADMINISTRATIVE	90,000
	102	CLEANING & COLLECTION	5,156,590
	106	EXEC & ADMINISTRATIVE-OTPS	1,866,890
	109	CLEANING & COLLECTION-OTPS	6,049,340
	113	SNOW-OTPS	35,000,000
836	DEP	ARTMENT OF FINANCE	
	011	ADMINISTRATION-OTPS	4,550,170
	022	OPERATIONS-OTPS	1,831,340
	033	PROPERTY-OTPS	171,576
	044	AUDIT-OTPS	939,055
	077	PARKING VIOLATIONS BUREAU OTPS	56,405
	099	CITY SHERIFF-OTPS	12,700,000
841	DEP	ARTMENT OF TRANSPORTATION	
	003	TRANSIT OPERATIONS	319,765
	004	TRAFFIC OPERATIONS	84,438
	007	BUREAU OF BRIDGES - OTPS	705,000
	012	OTPS-HIGHWAY OPERATIONS	198,360
	013	OTPS-TRANSIT OPERATIONS	184,802
	014	OTPS-TRAFFIC OPERATIONS	6,821,500



846	DEPT OF PARKS AND RECREATION	
040	002 MAINTENANCE & OPERATIONS	1,250,491
	006 MAINT & OPERATIONS - OTPS	210,403
856	DEPT OF CITYWIDE ADMIN SERVS	ŕ
030	001 HUMAN CAPITAL	283,433
	002 HUMAN CAPITAL	310,000
	006 BD. OF STANDARD & APPEAL OTPS	5,000
	190 EXECUTIVE AND OPERATIONS SUPPORT - OTPS	100,000
	200 DIV OF ADMINISTRATION AND SECURITY - PS	61,500
	300 ASSET MANAGEMENT-PUBLIC FACILITIES	1,270,023
	390 ASSET MANAGEMENT-PUBLIC FACILITIES-OTPS	741,361
	400 OFFICE OF CITYWIDE PURCHASING	150,000
	690 EXTERNAL PUBLICATIONS AND RETAIL - OTPS	600,000
	800 CITYWIDE FLEET SERVICES	87,500
858	DEPT OF INFO TECH & TELECOMM	
	001 PERSONAL SERVICES	1,680,924
	002 OTHER THAN PERSONAL SERVICES	27,448,520
860	DEPT RECORDS + INFORMATION SVS	
	200 OTHER THAN PERSONAL SERVICES	110,853
866	DEPARTMENT OF CONSUMER AFFAIRS	
	001 ADMINISTRATION	450,000
	002 LICENSING/ENFORCEMENT	1,062,325
	003 OTHER THAN PERSONAL SERVICE	5,931,524
901	DISTRICT ATTORNEY NEW YORK	
	001 PERSONAL SERVICES	2,534,194
903	DISTRICT ATTORNEY KINGS CO.	
	001 PERSONAL SERVICES	1,852,089
904	DISTRICT ATTORNEY QUEENS CO.	
	001 PERSONAL SERVICES	579,802

Thursday, $April\,03,\,2014$

TO

905	DIST	TRICT ATTORNEY RICHMOND	
	001	PERSONAL SERVICES	50,513
	002	OTHER THAN PERSONAL SERVICES	181,767
906	OFF	OF PROSECUTION SPEC.NARC.	
	001	PERSONAL SERVICES	71,123
941	PUB	LIC ADMINISTRATOR-NY	
	002	OTHER THAN PERSONAL SERVICES	48,066
			1,494,527,565

APPENDIX A Summary of Changes By Agency FROM

					FROM					Federal
			<u>Total</u>	Intra/City	CitV	Categ.	Capital	State	C D	<u>Other</u>
005	MAY	MAYORALTY								
	380	OFFICE OF OPERATIONS-PS	-200,000	0	-200,000	0	0	0	0	0
012	BORC	BOROUGH PRESIDENT - BROOKL YN								
	005	OTHER THAN PERSONAL SERVICES	-100,000	0	-100,000	0	0	0	0	0
021	OFFI	OFFICE OF ADMINISTRATIVE TAX APPEALS	rLS							
	002	OTHER THAN PERSONAL SERVICE	-140,000	0	-140,000	0	0	0	0	0
040	DEPA	DEPARTMENT OF EDUCATION								
	461	FRINGE BENEFITS - PS	-60,801,380	0	-60,801,380	0	0	0	0	0
	470	SE PRE-K CONTRACT PMTS - OTPS	-95,418,799	0	-30,000,000	0	0	-65,418,799	0	0
	472	CONTRACT SCHOOLS/FOSTER/CH 683 PMTS	-52,522,188	0	-43,000,000	0	0	-9,522,188	0	0
042	CITY	CITY UNIVERSITY								
	001	COMMUNITY COLLEGE-OTPS	-28,188,883	0	-28,188,883	0	0	0	0	0
950	POLI	POLICE DEPARTMENT								
	100	OPERATIONS-OTPS	-105,000	0	-105,000	0	0	0	0	0
	400	ADMINISTRATION-OTPS	-191,446	0	-191,446	0	0	0	0	0
890	ADM	ADMIN FOR CHILDREN'S SERVICES								
	001	PERSONAL SERVICES	-103,818	0	-103,818	0	0	0	0	0
	004	HEADSTART/DAYCARE-OTPS	2,414,500	0	-635,500	0	0	0	0	3,050,000
690	DEP	DEPARTMENT OF SOCIAL SERVICES								
	103	PUBLIC ASSISTANCE - OTPS	-11,006,868	0	-27,871,216	0	0	-10,807,270	0	27,671,618
	201	ADMINISTRATION	644,398	272,377	-185,663	0	0	531,707	0	25,977
071	DEP	DEPT OF HOMELESS SERVICES								
	100	DEPT OF HOMELESS SERVICES-PS	1,806,072	0	-6,242,628	0	0	258,783	0	7,789,917
073		BOARD OF CORRECTION								
	001	PERSONAL SERVICES	-32,805	0	-32,805	0	0	0	0	0

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ERON	Intra/City
	<u>Total</u>

					FROM					Federal
			<u>Total</u>	Intra/City	Cit	Categ.	Capital	<u>State</u>	8	Other
960	PENS	PENSION CONTRIBUTIONS								
	002	NON-CITY PENSIONS	-10,359,835	0	-10,359,835	0	0	0	0	0
860	MISC	MISCELLANEOUS								
	001	Personal services	-80,773	0	-80,773	0	0	0	0	0
	002	OTHER THAN PERSONAL SERVICES	-69,188,459	0	-70,043,109	0	0	854,650	0	0
	005	GENERAL RESERVE	-635,152,651	0	-635,152,651	0	0	0	0	0
660	GNRI	GNRL & LSE PRCHS DBT SVC FUNDS								
	001	FUNDED DEBT-W/O CONST LIMIT	-242,045,461	0	-242,045,461	0	0	0	0	0
	002	TEMPORARY DEBT W/I CONST LIMIT	-74,623,611	0	-74,623,611	0	0	0	0	0
	003	LEASE PURCH & CITY GUAR DEBT	-60,997,693	0	-60,997,693	0	0	0	0	0
	900	NYC Transitional Finance Authority	-122,261,271	0	-124,128,544	0	0	0	0	1,867,273
101	PUBL	PUBLIC ADVOCATE								
	005	OTHER THAN PERSONAL SERVICES	-50,000	0	-50,000	0	0	0	0	0
125	DEP⊄	DEPARTMENT FOR THE AGING								
	005	COMMUNITY PROGRAMS - PS	-195,306	0	-195,306	0	0	0	0	0
260	DEP1	DEPT OF YOUTH & COMMUNITY DEV								
	005	COMMUNITY DEVELOPMENT OTPS	-7,426,906	0	-7,426,906	0	0	0	0	0
781	DEP4	DEPARTMENT OF PROBATION								
	002	PROBATION SERVICES	-67,018	0	-67,018	0	0	0	0	0
	003	PROBATION SERVICES-OTPS	-660,299	0	-660,299	0	0	0	0	0
801	DEP	DEPT OF SMALL BUSINESS SERVICES								
	011	WORKFORCE INVESTMENT ACT - OTPS	-4,000	0	-4,000	0	0	0	0	0
908		HOUSING PRESERVATION AND DEVEL								
	600	OFFICE OF DEVELOPMENT OTPS	-85,500	0	-85,500	0	0	0	0	0
816	DEP,	DEPARTMENT OF HEALTH AND MENTAL HYGIENE	HYGIENE							
	121	MENTAL RETARDATION AND DEVELOPMEN	-554,297	0	-554,297	0	0	0	0	0
819		HEALTH AND HOSPITALS CORP		٠						
	001	LUMP SUM	2,011,196	4,276,499	-2,265,303	0	0	0	0	0
Thur	sday, Ap	тылык элексеректылыкын кыргызыкын прекемменен калаптын кылаптын кылаптылык кыргызык жана жана жана жана жана ж Тhursday, April 03, 2014	ender der der der der der der der der der	A V SECRETARIO NO COMPONICA POR CONTRACTORIO DE CONTRACTORIO DE CONTRACTORIO DE CONTRACTORIO DE CONTRACTORIO D	ACECO ASSECTABLES CONTROL CONT	APP THE CARLES AND STATES STATES AND ALCOHOLOGY.	errollende en spraket franske skylken at skylken sterket skylken skylken skylken skylken skylken skylken skylk	retificate soon de alles de la companyate de la companyat	ederografizarterrendirizzerokrafizako	arrienen vierriantanisten annen a

Federal	State CD Other		0 0 0	0 0 0	0 0 0	0 0 0		0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0		0 0 0	1017 0 40,404,785
	<u>Capital</u> Sta		0	0	0	0		0	0	0	0	0	0		0	.84,103
	Categ.		0	0	0	0		0	0	0	0	0	0		0	0
FROM	Cih		-4,928,785	-55,954	-56,913,267	-47,176		-1,812,522	-1,907,000	-200,000	-250,000	-1,000,000	-650,000		-224,216	-1,494,527,565
	Intra/City		0	0	0	0		0	0	0	0	0	0		0	4,548,876
	<u>Total</u>		-4,928,785	-55,954	-56,913,267	-47,176		-1,812,522	-1,907,000	-200,000	-250,000	-1,000,000	-650,000		-224,216	-1,533,677,021
		DEPARTMENT OF SANITATION	WASTE DISPOSAL	BUREAU OF MOTOR EQUIP	WASTE DISPOSAL-OTPS	MOTOR EQUIPMENT-OTPS	DEPARTMENT OF FINANCE	ADMINISTRATION & PLANNING	OPERATIONS	PROPERTY	AUDIT	PARKING VIOLATIONS BUREAU	CITY SHERIFF	DEPARTMENT OF TRANSPORTATION	BUREAU OF BRIDGES	
			103	105	110	112	836 DEF	001	002	003	004	007	600		900	
		827					83							841		

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			Total	Intra/City	Cih	Categ.	Capital	State	<u>a</u>	Other
005	MAY	MAYORALTY								
	020	OFFICE OF THE MAYOR-PS	456,747	0	456,747	0	0	0	0	0
	021	OFFICE OF THE MAYOR-OTPS	370,000	0	370,000	0	0	0	0	0
	050	CRIMINAL JUSTICE PROGRAMS PS	13,200	0	13,200	0	0	0	0	0
	051	CRIMINAL JUSTICE PROGRAMS OTPS	10,000	0	10,000	0	0	0	0	0
	190	OFF OF LABOR RELATIONS-PS	250,000	0	250,000	0	0	0	0	0
	062	OFF OF LABOR RELATIONS-OTPS	812,038	0	812,038	0	0	0	0	0
003	BOAF	BOARD OF ELECTIONS								
	001	PERSONAL SERVICES	7,000,000	0	7,000,000	0	0	0	0	0
012	BORC	BOROUGH PRESIDENT - BROOKLYN								
	001	PERSONAL SERVICES	100,000	0	100,000	0	0	0	0	0
014	BOR(BOROUGH PRESIDENT STATEN ISLAN								
	002	OTHER THAN PERSONAL SERVICES	49,000	0	49,000	0	0	0	0	0
015	OFFI(OFFICE OF THE COMPTROLLER								
	004	THIRD DEPUTY COMPT-PS	55,000	0	55,000	0	0	0	0	0
	900	FIRST DEPUTY COMPT-OTPS	1,223,287	0	1,223,287	0	0	0	0	0
	007	SECOND DEPUTY COMPT-OTPS	2,000,000	0	2,000,000	0	0	0	0	0
	800	THIRD DEPUTY COMPT-OTPS	3,602,844	0	3,602,844	0	0	0	0	0
017	DEPA	DEPARTMENT OF EMERGENCY MANAGEMENT	ENT							
	001	PERSONAL SERVICES	441,012	0	441,012	0	0	0	0	0
	002	OTHER THAN PERSONAL SERVICES	45,000	0	45,000	0	0	0	0	0
021	OFFI	OFFICE OF ADMINISTRATIVE TAX APPEALS	S							
	001	PERSONAL SERVICES	140,000	0	140,000	0	0	0	0	0
025	LAW	LAW DEPARTMENT								
	001	PERSONAL SERVICES	762,000	0	762,000	0	0	0	0	0
	002	OTHER THAN PERSONAL SERVICES	20,652,227	0	20,652,227	0	0	0	0	0
032		DEPARTMENT OF INVESTIGATION								
	001	PERSONAL SERVICES	750,000	0	750,000	0	0	0	0	0
Thur.	sday, Apr	тельный перене принциперский принципе	ZONOZIWED NASAJOROG STATOLIKA BLEGATA	AS confedences on a federal transference in process and a second of the	CHRISTINGO I PERMENTINA PLANTANDA I AGRANA (ARTONIO)	Tropication and the action of the contraction of th	rako anginasina errako kaka karata angingga sar	TOTALISTANCE OF OFFICE NO PERSONS AND THE OFFICE OF THE OFFICE OF	reveloprotenentation acceptantementations	economic properties of the Page 4

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			<u>Total</u>	Intra/City	City	Categ.	Capital	State	8	Other
040	DEPA	DEPARTMENT OF EDUCATION								
	401	GE INSTR & SCH LEADERSHIP - PS	1,553,268	0	1,553,268	0	0	0	0	0
	402	GE INSTR & SCH LEADERSHIP - OTPS	26,470,500	0	19,448,773	0	0	7,021,727	0	0
	423	SE INSTRUCTIONAL SUPPORT - PS	15,000,000	0	48,000,000	0	0	15,000,000	0	-48,000,000
	424	SE INSTRUCTIONAL SUPPORT - OTPS	-47,369,281	0	0	0	0	-28,369,281	0	-19,000,000
	435	SCHOOL FACILITIES - PS	337,500	0	0	0	0	0	0	337,500
	436	SCHOOL FACILITIES - OTPS	-280,600	0	0	0	0	0	0	-280,600
	438	PUPIL TRANSPORTATION - OTPS	995,696	0	0	0	0	996,366	0	0
	453	CENTRAL ADMINISTRATION - PS	50,030	0	26,180	0	0	0	0	23,850
	454	CENTRAL ADMINISTRATION - OTPS	40,855,809	0	40,352,252	0	0	0	0	503,557
	482	CATEGORICAL PROGRAMS - OTPS	-7,021,727	0	0	0	0	-7,021,727	0	0
042	CITY	CITY UNIVERSITY								
	005	COMMUNITY COLLEGE PS	30,077,205	0	30,077,205	0	0	0	0	0
950	POLIC	POLICE DEPARTMENT								
	001	OPERATIONS	4,679,240	0	4,679,240	0	0	0	0	0
	600	HOUSING POLICE-PS	0	0	52,500,000	-52,500,000	0	0	0	0
	200	EXECUTIVE MANAGEMENT-OTPS	1,133,530	0	1,133,530	0	0	0	0	0
	700	TRAFFIC ENFORCEMENT-OTPS	895,000	0	895,000	0	0	0	0	0
057	FIRE	FIRE DEPARTMENT								
	001	EXECUTIVE ADMINISTRATIVE	98,846	0	98,846	0	0	0	0	0
	002	FIRE EXTING AND EMERG RESP	48,093,962	0	48,093,962	0	0	0	0	0
	004	FIRE PREVENTION	100,000	0	100,000	0	0	0	0	0
	900	EXECUTIVE ADMIN-OTPS	162,000	0	162,000	0	0	0	0	0
	600	EMERGENCY MEDICAL SERVICES-PS	3,239,266	0	7,683,788	-4,444,522	0	0	0	0
	010	EMERGENCY MEDICAL SERV-OTPS	378,652	0	378,652	0	0	0	0	0
890	ADM	ADMIN FOR CHILDREN'S SERVICES								
	005	OTHER THAN PERSONAL SERVICES	1,093,558	0	1,015,240	0	0	58,283	0	20,035
	900	CHILD WELFARE-OTPS	1,311,585	0	1,311,585	0	0	0	0	0

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Federal	Other		1,500,000	-126,000	0	0		46,866,206		0	-1,000,000	0	0		0		0	0		-7,071,783		0		0	0		0	0
	8		0	0	0	0		0		0	0	0	0		0		0	0		0		0		0	0		0	0
	<u>State</u>		0	190,923	0	80,254		-1,866,602		0	0	0	0		0		0	0		0		0		0	0		0	0
	Capital		0	0	0	0		0		0	0	0	0		0		0	0		0		0		0	0		0	0
	Categ.		0	0	0	0		0		0	-941,040	-58,960	0		0		0	0		0		0		0	0		0	0
9	Citv		24,670,000	200,215	150,000	83,530		41,231,901		835,307	1,941,040	1,878,800	42,413		32,805		13,000,000	2,000,000		955,121,870		50,000		268,000	196,000		148,500	213,395
OL.	Intra/City		0	0	0	0		0		0	0	0	0		0		0	0		0		0		0	0		0	0
	<u>Total</u>		26,170,000	265,138	150,000	163,784		86,231,505		835,307	0	1,819,840	42,413		32,805		13,000,000	2,000,000		948,050,087		50,000		268,000	196,000		148,500	213,395
		DEPARTMENT OF SOCIAL SERVICES	101 administration-otps	105 ADULT SERVICES - OTPS	203 PUBLIC ASSISTANCE	205 ADULT SERVICES	DEPT OF HOMELESS SERVICES	200 DEPT OF HOMELESS SERVICES-OTPS	DEPARTMENT OF CORRECTION	001 administration	002 OPERATIONS	003 OPERATIONS - OTPS	004 ADMINISTRATION - OTPS	BOARD OF CORRECTION	002 OTHER THAN PERSONAL SERVICE	PENSION CONTRIBUTIONS	001 CITY ACTUARIAL PENSIONS	003 NON - ACTUARIAL PENSIONS	MISCELLANEOUS	003 FRINGE BENEFITS	PUBLIC ADVOCATE	001 Personal services	CITY CLERK	001 PERSONAL SERVICES	002 OTHER THAN PERSONAL SERVICES	DEPARTMENT FOR THE AGING	003 COMMUNITY PROGRAMS - OTPS	004 EXECUTIVE & ADMIN MGMT-OTPS
		690					071		072					073		960			860		101		103			125		

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TME	DEPARTMENT OF CULTURAL AFFAIRS	<i>Total</i> 90,765	TO Intra/City 0	City City 90,765	Categ.	Capital 0	<u>State</u> 0		Federal <u>Other</u> 0
003 CULTURAL PROGRAMS FINANCIAL INFO SERVICES AGENCY 001 PERSONAL SERVICES	S AGENCY	293,500	0 0	293,500	0 0	0 0	0 0	0 0	0 0
002 OTHER THAN PERSONAL SERVICES INDEPENDENT BUDGET OFFICE 001 PERSONAL SERVICE	//CE	2,366,877		2,366,877		0 0	0 0	0 0	0 0
NYC TAXI AND LIMOUSINE COMM 001 PERSONAL SERVICE	COMM	720,000	0	720,000	0	0	0	0	0
002 OTHER THAN PERSONAL SERVICE DEPT OF YOUTH & COMMUNITY DEV 312 OTHER THAN PERSONAL SERVICES	rice VITY DEV rices	618,000	0 0	618,000	0	0 0	400,000	0 0	0 0
CONFLICTS OF INTEREST BOARD 002 OTHER THAN PERSONAL SERVICES MANHATTAN COMMUNITY BOARD #5 003 RENT AND ENERGY	ARD ices 30ARD #5	34,000	0 0	34,000	0 0	0 0	0 0	0 0	0 0
MANHATTAN COMMUNITY BOARD #12 003 RENT DEPT OF SMALL BUSINESS SERVICES	OARD #12 ERVICES	478	0	478	0	0	0	0	0
DEPT. OF BUSINESS P.S. DEPT. OF BUSINESS O.T.P.S. CONTRACT COMP & BUS OPP - OTPS	ОТРS	10,000 5,335,598 200,000	0 0	10,000 5,335,598 200,000	0 0	0 0	0 0	0 0	0 0
HOUSING PRESERVATION AND DEVEL 010 HOUSING MANAGEMENT AND SALES 011 OFFICE OF HOUSING PRESERVATION	DRP. ND DEVEL SALES ATION	12,368,213 183,944 2,000,000	0 0	3,768,213 183,944 2,000,000	000,000,8	0 0	0 0	0 0	0 0

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			<u>Total</u>	Intra/City	lij.	Categ.	<u>Capital</u>	State	81	Other
810	DEPA	DEPARTMENT OF BUILDINGS								
	001	PERSONAL SERVICES	263,090	0	263,090	0	0	0	0	0
	005	OTHER THAN PERSONAL SERVICES	145,000	0	145,000	0	0	0	0	0
816	DEPA	DEPARTMENT OF HEALTH AND MENTAL HYGIENE	HYGIENE							
	101	HEALTH ADMINISTRATION - PS	-1,258,085	0	99,341	0	0	-1,357,426	0	0
	102	DISEASE CONTROL AND EPIDEMIOLOGY - P	841,195	0	538,365	0	0	302,830	0	0
	104	ENVIRONMENTAL HEALTH - PS	77,558	0	77,558	0	0	0	0	0
	106	OFFICE OF CHIEF MEDICAL EXAMINER - PS	70,000	0	70,000	0	0	0	0	0
	=======================================	HEALTH ADMINISTRATION - OTPS	942,719	0	660,553	0	0	282,166	0	0
	112	DISEASE CONTROL AND EPIDEMIOLOGY - O	808,581	0	518,572	0	0	290,009	0	0
	113	HEALTH PROMOTION AND DISEASE PREVO	406,590	0	258,058	0	0	148,532	0	0
	114	ENVIRONMENTAL HEALTH - OTPS	337,300	0	337,300	0	0	0	0	0
	116	OFFICE OF CHIEF MEDICAL EXAMINER - OT	406,785	0	406,785	0	0	0	0	0
	117	HEALTH CARE ACCESS AND IMPROVEMENT	954,038	0	623,904	0	0	330,134	0	0
	120	MENTAL HEALTH	1,577,758	0	1,577,758	0	0	0	0	0
	122	CHEMICAL DEPENDENCY AND HEALTH PRO	902,378	0	902,378	0	0	0	0	0
820		OFFICE OF ADMIN TRIALS & HEARINGS								
	002	OFFICE OF ADMIN. TRIALS & HEARINGS- OT	142,683	0	142,683	0	0	0	0	0
826		DEPT ENVIRONMENTAL PROTECTION								
	005	ENVIRONMENTAL MANAGEMENT	1,200,000	0	1,200,000	0	0	0	0	0
827		DEPARTMENT OF SANITATION								
	101	EXECUTIVE ADMINISTRATIVE	90,000	0	90,000	0	0	0	0	0
	102	CLEANING & COLLECTION	5,156,590	0	5,156,590	0	0	0	0	0
	106	EXEC & ADMINISTRATIVE-OTPS	1,866,890	0	1,866,890	0	0	0	0	0
	109	CLEANING & COLLECTION-OTPS	6,049,340	0	6,049,340	0	0	0	0	0
	113	Suo-wors	35,000,000	0	35,000,000	0	0	0	0	0
836		DEPARTMENT OF FINANCE								
	011	ADMINISTRATION-OTPS	4,550,170	0	4,550,170	0	0	0	0	0
Thui	rsday, Ap	ызта калып кал Thursday, April 03, 2014	akkuaikato jotas Hyskindosanosinajeanessasa	ten en e	enconstruction and the second	diskip doseom enno dentimos describidad	encentration of the accessorate and the accessorate and accessorate accessorat	でいたのでは、「できないないできない。」というできない。 でんこう はいない でんない はんない ないない はんない ないない はんない はんない はんない は	versional descriptions and an address of the address of	новеження принями. Раде 8

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			<u>Total</u>	Intra/City	City	Categ.	Capital	State	<u>cs</u>	Other
836	DEPA	DEPARTMENT OF FINANCE								
	022	OPERATIONS-OTPS	1,831,340	0	1,831,340	0	0	0	0	0
	033	PROPERTY-OTPS	171,576	0	171,576	0	0	0	0	0
	044	AUDIT-OTPS	939,055	0	939,055	0	0	0	0	0
	077	PARKING VIOLATIONS BUREAU OTPS	56,405	0	56,405	0	0	0	0	0
	660	CITY SHERIFF-OTPS	12,700,000	0	12,700,000	0	0	0	0	0
841	DEPA	DEPARTMENT OF TRANSPORTATION								
	005	HIGHWAY OPERATIONS	1,386,338	0	0	0	1,386,338	0	0	0
	003	TRANSIT OPERATIONS	319,765	0	319,765	0	0	0	0	0
	004	TRAFFIC OPERATIONS	84,438	0	84,438	0	0	0	0	0
	007	BUREAU OF BRIDGES - OTPS	705,000	0	705,000	0	0	0	0	0
	012	OTPS-HIGHWAY OPERATIONS	10,961,591	0	198,360	0	10,763,231	0	0	0
	013	OTPS-TRANSIT OPERATIONS	184,802	0	184,802	0	0	0	0	0
	014	OTPS-TRAFFIC OPERATIONS	6,821,500	0	6,821,500	0	0	0	0	0
846	DEPT	DEPT OF PARKS AND RECREATION								
	005	MAINTENANCE & OPERATIONS	1,670,491	0	1,250,491	420,000	0	0	0	0
	900	MAINT & OPERATIONS - OTPS	210,403	0	210,403	0	0	0	0	0
856		DEPT OF CITYWIDE ADMIN SERVS								
	001	HUMAN CAPITAL	57,643	0	283,433	0	-225,790	0	0	0
	002	HUMAN CAPITAL	310,000	0	310,000	0	0	0	0	0
	900	BD. OF STANDARD & APPEAL OTPS	5,000	0	5,000	0	0	0	0	0
	100	EXECUTIVE AND OPERATIONS SUPPORT	-531,009	0	0	0	-531,009	0	0	0
	190	EXECUTIVE AND OPERATIONS SUPPORT - O	100,000	0	100,000	0	0	0	0	0
	200	DIV OF ADMINISTRATION AND SECURITY -	61,500	0	61,500	0	0	0	0	0
	300	ASSET MANAGEMENT-PUBLIC FACILITIES	0	0	1,270,023	0	-1,270,023	0	0	0
	390	ASSET MANAGEMENT-PUBLIC FACILITIES-O	741,361	0	741,361	0	0	0	0	0
	400	OFFICE OF CITYWIDE PURCHASING	150,000	0	150,000	0	0	0	0	0
	069	EXTERNAL PUBLICATIONS AND RETAIL - OT	600,000	0	000,009	0	0	0	0	0
T. C.	Construction of the Constr	ALIAN MANAMENTANIAN MANAMENTANIANIAN MANAMENTANIAN MANAMENTANIAN MANAMENTANIAN MANAMENTANIAN	Zaje, estenhelistiksissyöndis yradisavyrittis	ልየም ዶላናነው የነገለተውን ተ ይመልተቸው ነንነፍ ማር ጀ ላይ የ _ተ ያነቀነል የጨቀ	an enclosed designations of the second secon	naturanenseren beltatora pelusyasar	CHOIC GLAN BRIDGHAMAN GOOD THAT AND CONTRACTOR	e okonski bredne spoletniko operatoria	andertalmistration of systems of the second	and the state of t

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		Total	Intra/City	City	Categ.	Capital	State		Other
856	DEPT OF CITYWIDE ADMIN SERVS								
	800 CITYWIDE FLEET SERVICES	87,500	0	87,500	0	0	0	0	0
858	DEPT OF INFO TECH & TELECOMM								
	001 PERSONAL SERVICES	1,743,312	62,388	1,680,924	0	0	0	0	0
	002 OTHER THAN PERSONAL SERVICES	27,761,770	313,250	27,448,520	0	0	0	0	0
860	DEPT RECORDS + INFORMATION SVS								
	200 OTHER THAN PERSONAL SERVICES	110,853	0	110,853	0	0	0	0	0
998	DEPARTMENT OF CONSUMER AFFAIRS								
	001 administration	450,000	0	450,000	0	0	0	0	0
	002 LICENSING/ENFORCEMENT	1,062,325	0	1,062,325	0	0	0	0	0
	003 OTHER THAN PERSONAL SERVICE	5,931,524	0	5,931,524	0	0	0	0	0
901	DISTRICT ATTORNEY NEW YORK								
	001 PERSONAL SERVICES	2,534,194	0	2,534,194	0	0	0	0	0
903	DISTRICT ATTORNEY KINGS CO.								
	001 PERSONAL SERVICES	1,852,089	0	1,852,089	0	0	0	0	0
904	DISTRICT ATTORNEY QUEENS CO.								
	001 PERSONAL SERVICES	579,802	0	579,802	0	0	0	0	0
905	DISTRICT ATTORNEY RICHMOND								
	001 PERSONAL SERVICES	50,513	0	50,513	0	0	0	0	0
	002 OTHER THAN PERSONAL SERVICES	195,767	14,000	181,767	0	0	0	0	0
906	OFF.OF PROSECUTION SPEC.NARC.								
	001 PERSONAL SERVICES	71,123	0	71,123	0	0	0	0	0
941	PUBLIC ADMINISTRATOR-NY								
	002 OTHER THAN PERSONAL SERVICES	48,066	0	48,066	0	0	0	0	0
		1,416,347,381.	389,638	389,638 1,494,527,565	48,924,522	10,122,747	10,122,747. 19,540,812.	0.	.:26,227,235

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Intra/City **Total**

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State

Federal <u>Other</u>

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Capital

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