

APPENDIX B

FROM

002	MAYORALTY	
020	OFFICE OF THE MAYOR-PS	
	Mayor's Office - PS Savings	-2,445,000
	Subtotal for OFFICE OF THE MAYOR-PS	-2,445,000
041	OFFICE OF MGMT AND BUDGET-OTPS	
	OMB - OTPS Savings	-207,000
	Telecommunications Savings - OMB	-1,368
	Subtotal for OFFICE OF MGMT AND BUDGET-OTPS	-208,368
062	OFF OF LABOR RELATIONS-OTPS	
	Telecommunications Savings - OLR	-720
	Subtotal for OFF OF LABOR RELATIONS-OTPS	-720
090	MAYOR'S OFFICE OF CONTRACT SERVICES - PS	
	Buyers L300 Collective Bargaining Adjustment - MOCS	9,076
	City Service Corps	-22,607
	Less than Anticipated PS and OTPS Spending	-190,736
	Subtotal for MAYOR'S OFFICE OF CONTRACT SERVICES - PS	-204,267
091	MAYOR'S OFFICE OF CONTRACT SERVICES-OTPS	
	MOCS - Less than anticipated OTPS spending	-617,750
	MOCS - Less than Needed OTPS Funding	-1,186,501
	MOCS - OTPS Savings	-8,292
	Subtotal for MAYOR'S OFFICE OF CONTRACT SERVICES-OTPS	-1,812,543
	Subtotal for MAYORALTY	-4,670,898
004	CAMPAIGN FINANCE BOARD	
001	PERSONAL SERVICES	
	CSBA 21-26 Collective Bargaining Adjustment	50,718
	PS Savings	-2,000,000
	Subtotal for PERSONAL SERVICES	-1,949,282
002	OTHER THAN PERSONAL SERVICES	
	Telecommunications Savings - CFB	-2,061
	Subtotal for OTHER THAN PERSONAL SERVICES	-2,061
003	ELECTION FUNDING	
	OTPS Savings	-1,657,000
	Subtotal for ELECTION FUNDING	-1,657,000
	Subtotal for CAMPAIGN FINANCE BOARD	-3,608,343
011	BOROUGH PRESIDENT BRONX	
002	OTHER THAN PERSONAL SERVICES	
	Borough President-Bronx - Council District 16	10,000

FROM

011	BOROUGH PRESIDENT BRONX		
	Budget Realignment		-37,306
	Subtotal for OTHER THAN PERSONAL SERVICES		-27,306
	Subtotal for BOROUGH PRESIDENT BRONX		-27,306
012	BOROUGH PRESIDENT - BROOKLYN		
001	PERSONAL SERVICES		
	CWA L1180 Collective Bargaining Adjustment		19,228
	PS Savings		-373,146
	Subtotal for PERSONAL SERVICES		-353,918
	Subtotal for BOROUGH PRESIDENT - BROOKLYN		-353,918
015	OFFICE OF THE COMPTROLLER		
002	FIRST DEPUTY COMPT-PS		
	Buyers L300 Collective Bargaining Adjustment		31,273
	CWA L118 Collective Bargaining Adjustment		310,203
	IBT L237 Collective Bargaining Adjustment		20,715
	PS Savings		-1,500,000
	Subtotal for FIRST DEPUTY COMPT-PS		-1,137,809
003	SECOND DEPUTY COMPT-PS		
	Buyers L300 Collective Bargaining Adjustment		37,120
	CSBA Collective Bargaining Adjustment		110,394
	CWA L118 Collective Bargaining Adjustment		106,224
	PS Savings		-500,000
	Subtotal for SECOND DEPUTY COMPT-PS		-246,262
	Subtotal for OFFICE OF THE COMPTROLLER		-1,384,071
017	DEPARTMENT OF EMERGENCY MANAGEMENT		
001	PERSONAL SERVICES		
	CSBA 21-26 Collective Bargaining Adjustment		15,359
	PS Savings		-125,790
	Subtotal for PERSONAL SERVICES		-110,431
002	OTHER THAN PERSONAL SERVICES		
	Administrative Budget Savings		-25,000
	City Service Corps.		-22,607
	Dataminr Software Savings		-184,000
	Department of Emergency Management - Community Emergency Response (CERT) program - Council District 31		1,000
	Interim Flood Protection Measures Program		-223,000
	Interim Flood Protection Measures Program		223,000
	IT Savings		-200,000
	Maintenance Savings		-50,000

FROM

017	DEPARTMENT OF EMERGENCY MANAGEMENT	
	Microsoft Azure Savings	-100,000
	Telecommunications Savings	-250,000
	Subtotal for OTHER THAN PERSONAL SERVICES	-830,607
	Subtotal for DEPARTMENT OF EMERGENCY MANAGEMENT	-941,038
021	OFFICE OF ADMINISTRATIVE TAX APPEALS	
001	PERSONAL SERVICES	
	CSBA Collective Bargaining Adjustment	26,943
	CWA L1180 Collective Bargaining Adjustment	57,912
	Vacancy Reduction	-250,000
	Subtotal for PERSONAL SERVICES	-165,145
002	OTHER THAN PERSONAL SERVICE	
	OTPS Savings	-59,000
	Telecommunications Savings - OATA	-162
	Subtotal for OTHER THAN PERSONAL SERVICE	-59,162
	Subtotal for OFFICE OF ADMINISTRATIVE TAX APPEALS	-224,307
025	LAW DEPARTMENT	
001	PERSONAL SERVICES	
	Aid to Asylum Seekers	13,875
	Buyers L300 Collective Bargaining Adjustment	69,925
	City Service Corps	-22,607
	CSBA Collective Bargaining Adjustment	14,924
	CWA L1180 Collective Bargaining Adjustment	252,926
	Hiring Freeze	-1,496,759
	IBT L237 Collective Bargaining Adjustment	62,600
	Subtotal for PERSONAL SERVICES	-1,105,116
002	OTHER THAN PERSONAL SERVICES	
	Lease Savings	-795,241
	Less than Needed OTPS Spending	-20,000
	Telecommunications Savings - Law	-7,626
	Subtotal for OTHER THAN PERSONAL SERVICES	-822,867
	Subtotal for LAW DEPARTMENT	-1,927,983
030	DEPARTMENT OF CITY PLANNING	
001	PERSONAL SERVICES	
	CSBA Collective Bargaining Agreement	51,320
	CWA L1180 Collective Bargaining Agreement	54,677
	L300 Collective Bargaining Agreement	16,548
	PS Savings	-800,000

FROM

030	DEPARTMENT OF CITY PLANNING		
	Subtotal for PERSONAL SERVICES		-677,455
002	OTHER THAN PERSONAL SERVICES		
	Building Elevation Study Savings		-445,500
	CEQR Manual Savings		-742,000
	EIS Savings		-112,000
	Office Conversion Study Savings		-104,500
	Office Lease Adjustment		150,000
	Office Lease Savings		-150,000
	OTPS Savings		-58,000
	Telecommunications Savings - DCP		-1,685
	Subtotal for OTHER THAN PERSONAL SERVICES		-1,463,685
	Subtotal for DEPARTMENT OF CITY PLANNING		-2,141,140
032	DEPARTMENT OF INVESTIGATION		
002	OTHER THAN PERSONAL SERVICES		
	Telecommunications Savings - DOI		-5,265
	Subtotal for OTHER THAN PERSONAL SERVICES		-5,265
004	INSPECTOR GENERAL-OTPS		
	Contract Re-Estimate		-2,038,000
	Subtotal for INSPECTOR GENERAL-OTPS		-2,038,000
	Subtotal for DEPARTMENT OF INVESTIGATION		-2,043,265
035	NEW YORK RESEARCH LIBRARIES		
001	LUMP SUM APPROPRIATION		
	CWA L1180 Collective Bargaining Adjustment		379,409
	Reduction to Operating Subsidy		-1,684,000
	Subtotal for LUMP SUM APPROPRIATION		-1,304,591
	Subtotal for NEW YORK RESEARCH LIBRARIES		-1,304,591
037	NEW YORK PUBLIC LIBRARY		
006	SYSTEMWIDE SERVICES		
	CWA L1180 Collective Bargaining Adjustment		1,599,271
	New York Public Library - NYC Reads		500
	Operating Subsidy Reduction		-8,650,000
	Subtotal for SYSTEMWIDE SERVICES		-7,050,229
	Subtotal for NEW YORK PUBLIC LIBRARY		-7,050,229
038	BROOKLYN PUBLIC LIBRARY		
001	LUMP SUM		
	Brooklyn Public Library - Coney Island Branch		5,000

FROM

038 BROOKLYN PUBLIC LIBRARY

Brooklyn Public Library - NYC Reads	500
CWA L1180 CB Adjustment	196,112
IBT L237 CB Adjustment	529,998
Operating Subsidy Reduction	-6,493,000
SEIU Buyers L300 CB Adjustment	9,179
Subtotal for LUMP SUM	-5,752,211
Subtotal for BROOKLYN PUBLIC LIBRARY	-5,752,211

039 QUEENS BOROUGH PUBLIC LIBRARY

001 LUMP SUM

CWA L1180 Collective Bargaining Adjustment	304,661
Operating subsidy reduction	-6,766,000
Queens Borough Public Library - Far Rockaway Library	2,500
Queens Borough Public Library - NYC Reads	500
SEIU Buyers L300 Collective Bargaining Adjustment	35,141
Subtotal for LUMP SUM	-6,423,198
Subtotal for QUEENS BOROUGH PUBLIC LIBRARY	-6,423,198

040 DEPARTMENT OF EDUCATION

401 GE INSTR & SCH LEADERSHIP - PS

ARP-SLFRF Adjustment	-210,000,000
Collective Bargaining: Buyers L300	18,197
Collective Bargaining: CWA L1180	1,636,915
Collective Bargaining: IBT L237	42,262
Collective Bargaining: UFT	302,896,836
Computer Science for All Reduction	-3,500,000
Eliminate Unused Training Program	-2,700,000
Food Budget Realignment	-8,418,134
Hiring Freeze	-4,386,828
Per Diem/Per Session Reductions	-80,955,822
PS Accruals	-76,074,071
Vacancy Reduction	-6,242,238
Subtotal for GE INSTR & SCH LEADERSHIP - PS	-87,682,883

402 GE INSTR & SCH LEADERSHIP - OTPS

ARP-SLFRF Adjustment	5,210,263
Community School Allocation Reduction	-10,000,000
Department of Education - Food Pantry at P.S. 5 Ellen Lurie (M005)	5,000
Department of Education - Intermediate School 232X (09X232)	5,000
Department of Education - Intermediate School X303 Leadership & Community Service (09X303)	5,000

FROM

040 DEPARTMENT OF EDUCATION

Department of Education - Public School 146Q Howard Beach (27Q146)	2,000
Department of Education - Public School 246X Poe Center (10X246)	5,000
FAN4Kids - Public School 54X (10X054)	-15,000
Fund for the City of New York, Inc. - Cafeteria Culture Media & Arts - Public School 034M Franklin D. Roosevelt (01M034)	20,000
Open Future Institute - Bronx High School for Law and Community Service (10X439)	-20,000
Open Future Institute - The QUESTion Project - Belmont Preparatory High School (10X434)	-20,000
OTPS Spending Freeze	-13,000,000
Removal of Copiers with Expiring Contracts	-3,000,000
Student Leadership Network, Inc. - College Bound Initiative	10,000
Workforce Enhancement	-485,106
YMI Funding Adjustment	-200,000
Subtotal for GE INSTR & SCH LEADERSHIP - OTPS	-21,477,843
409 EARLY CHILDHOOD PROGRAMS- PS	
Collective Bargaining: CWA L1180	31,329
Collective Bargaining: UFT	10,451
Collective Bargaining: UFT	500,465
Early Childhood PS Accruals	-25,000,000
Hiring Freeze	-476,619
Subtotal for EARLY CHILDHOOD PROGRAMS- PS	-24,934,374
415 SCHOOL SUPPORT ORGANIZATION	
Collective Bargaining: Buyers L300	81,749
Collective Bargaining: CSBA	157,258
Collective Bargaining: CWA L1180	744,067
Collective Bargaining: IBT L237	232,082
Collective Bargaining: UFT	3,728,353
Hiring Freeze	-8,417,229
Superintendent PS Budgets	-8,400,000
Vacancy Reduction	-19,042,838
Subtotal for SCHOOL SUPPORT ORGANIZATION	-30,916,558
416 SCHOOL SUPPORT ORGANIZATION OTPS	
Superintendent OTPS Budgets	-420,000
Subtotal for SCHOOL SUPPORT ORGANIZATION OTPS	-420,000
439 SCHOOL FOOD SERVICES - PS	
Budget Adjustment	32,876,435
Collective Bargaining: Buyers L300	169,983
Collective Bargaining: CWA L1180	32,622
Collective Bargaining: IBT L237	2,479,675
Collective Bargaining: UFT	37,219

FROM

040 DEPARTMENT OF EDUCATION

Food Budget Realignment	8,418,134
School Food Savings	-60,000,000
Subtotal for SCHOOL FOOD SERVICES - PS	-15,985,932

453 CENTRAL ADMINISTRATION - PS

Collective Bargaining: Buyers L300	339,310
Collective Bargaining: CWA L1180	880,223
Collective Bargaining: IBT L237	26,242
Collective Bargaining: UFT	963,185
Hiring Freeze	-35,186,124
NYC Service: GoPass	100,000
Vacancy Reduction	-28,564,256
Subtotal for CENTRAL ADMINISTRATION - PS	-61,441,420

454 CENTRAL ADMINISTRATION - OTPS

CWA 1180 Collective Bargaining (IC - DOE)	23,998
Department of Education	-20,000
National September 11 Memorial and Museum at the World Trade Center -	-50,000
OTPS Spending Freeze	-22,000,000
Subtotal for CENTRAL ADMINISTRATION - OTPS	-22,046,002

461 FRINGE BENEFITS - PS

Collective Bargaining: Buyers L300	77,842
Collective Bargaining: CSBA	15,327
Collective Bargaining: Custodians L891	1,146,250
Collective Bargaining: CWA L1180	729,434
Collective Bargaining: IBEW L3 Electricians	43,244
Collective Bargaining: IBEW L3 Supervisors of Mechanics	19,241
Collective Bargaining: IBT L237	206,941
Collective Bargaining: NYSNA	1,225
Collective Bargaining: SEIU L621	1,684
Collective Bargaining: UFT	38,491,726
Hiring Freeze	-20,138,640
Per Diem/Per Session Reductions	-4,960,798
PS Accruals	-26,625,929
Vacancy Reduction	-20,835,747
Subtotal for FRINGE BENEFITS - PS	-31,828,200

Subtotal for DEPARTMENT OF EDUCATION	-296,733,212
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042 CITY UNIVERSITY OF NEW YORK

001 COMMUNITY COLLEGE-OTPS

ASAP Lease Savings	-958,728
City University of New York	250,000

FROM

042 CITY UNIVERSITY OF NEW YORK

City University of New York - Bronx Community College	10,000
City University of New York - Bronx Community College Food Pantry	5,000
City University of New York - CUNY Citizenship NOW! Program - Council Distric 14	20,000
City University of New York - Knights Table Food Pantry	19,620
City University of New York - Queens College Knights Pantry	5,442
City University of New York - Queensborough Community College Food Pantry	6,000
CUNY School of Law Justice & Auxiliary Services Corporation - Legal Services - Council District 12	10,000
Queensborough Community College Auxiliary Enterprise Association, Inc. -	11,000
Queensborough Community College Auxiliary Enterprise Association, Inc. - Northeastern Towers	50,000
Queensborough Community College Auxiliary Enterprise Association, Inc. - QPAC Senior Program	5,000
Research Foundation of the City University of New York - CUNY Dominican Studies Institute	10,000
Subtotal for COMMUNITY COLLEGE-OTPS	-556,666

002 COMMUNITY COLLEGE PS

Fringe Savings	-16,308,272
Savings Restoration	-5,900,000
Subtotal for COMMUNITY COLLEGE PS	-22,208,272
Subtotal for CITY UNIVERSITY OF NEW YORK	-22,764,938

054 CIVILIAN COMPLAINT REVIEW BOARD

001 CCRB-PS

Buyers L300 Collective Bargaining Adjustment	9,736
CSBA Collective Bargaining Adjustment	103,781
CWA Collective Bargaining Adjustment	37,732
IBT L237 Collective Bargaining Adjustment	11,353
Vacancy Reduction	-1,272,149
Subtotal for CCRB-PS	-1,109,547

002 CCRB-OTPS

Telecommunications Savings - CCRB	-5,457
Subtotal for CCRB-OTPS	-5,457
Subtotal for CIVILIAN COMPLAINT REVIEW BOARD	-1,115,004

056 POLICE DEPARTMENT

007 TRAFFIC ENFORCEMENT

Buyers L300 Collective Bargaining Adjustment	7,633
CEA Collective Bargaining Adjustment	131,906
CWA L1180 Collective Bargaining Adjustment	199,084
DEA Collective Bargaining Adjustment	60,705
IBT L237 Collective Bargaining Adjustment	20,819

FROM

056 POLICE DEPARTMENT

L237 PCS Collective Bargaining Adjustment	92,957
Less Than Anticipated PS Spending	-15,646,082
Subtotal for TRAFFIC ENFORCEMENT	-15,132,978

010 PATROL - PS

CEA Collective Bargaining Adjustment	2,874,427
CWA L1180 Collective Bargaining Adjustment	730,207
DEA Collective Bargaining Adjustment	3,248,672
Police Officer Class Cancellations	-41,760,956
Uniform PS Savings	-296,289
Subtotal for PATROL - PS	-35,203,939

016 COMMUNICATIONS - PS

CEA Collective Bargaining Adjustment	76,048
CWA L1180 Collective Bargaining Adjustment	516,880
DEA Collective Bargaining Adjustment	18,345
Less Than Anticipated PS Spending	-6,000,584
Subtotal for COMMUNICATIONS - PS	-5,389,311

100 OPERATIONS-OTPS

Police Department - 40th Precinct Community Council	-2,000
Police Department - 60th Precinct Community Council	1,000
Police Department - 61st Precinct Community Council	1,000
Police Department - 62nd Precinct Community Council	1,000
Police Department - 68th Precinct Community Council	1,000
Police Department - PSA 7 Precinct Community Council	-5,000
Subtotal for OPERATIONS-OTPS	-3,000

400 ADMINISTRATION-OTPS

Less Than Anticipated OTPS Spending	-896,572
Vehicle Savings	-37,587,112
Subtotal for ADMINISTRATION-OTPS	-38,483,684
Subtotal for POLICE DEPARTMENT	-94,212,912

057 FIRE DEPARTMENT

001 EXECUTIVE ADMINISTRATIVE

Buyers L300 Collective Bargaining Adjustment	142,000
Civilian Hiring Freeze	-6,350,675
Civilian Overtime Reduction	-4,264,921
Communication Electrician Collective Bargaining Adjustment	405,557
CSBA 21-26 Collective Bargaining Adjustment	212,785
CWA L1180 Collective Bargaining Adjustment	998,622
IBEW L3 Electrician Collective Bargaining Adjustment	170,654
IBT L237 Collective Bargaining Adjustment	139,164

FROM

057 FIRE DEPARTMENT

	Metal Work Mechanics Collective Bargaining Adjustment	30,508
	NYSNA 21-26 Collective Bargaining Adjustment	220,410
	PS Adjustment	1,202,061
	SEIU L621 Collective Bargaining Adjustment	717,519
	Supervising Mechanics Collective Bargaining Adjustment	39,937
	Subtotal for EXECUTIVE ADMINISTRATIVE	-6,336,379
003	FIRE INVESTIGATION	
	CWA L1180 Collective Bargaining Adjustment	26,553
	PS Adjustment	-2,823,861
	Subtotal for FIRE INVESTIGATION	-2,797,308
004	FIRE PREVENTION	
	Buyers L300 Collective Bargaining Adjustment	8,590
	CWA L1180 Collective Bargaining Adjustment	248,944
	IBT L237 Collective Bargaining Adjustment	79,558
	PS Adjustment	-2,396,277
	Subtotal for FIRE PREVENTION	-2,059,185
005	EXECUTIVE ADMIN-OTPS	
	E-Bike Program Transfer	-2,000,000
	Lease Savings	-256,213
	OTPS Reductions	-500,000
	Reduction of Temporary Staff	-923,002
	Subtotal for EXECUTIVE ADMIN-OTPS	-3,679,215
008	FIRE PREVENTION-OTPS	
	Reduction of Temporary Staff	-356,148
	Subtotal for FIRE PREVENTION-OTPS	-356,148
009	EMERGENCY MEDICAL SERVICES-PS	
	BHEARD Expansion Delay	-1,815,287
	CWA L1180 Collective Bargaining Adjustment	65,317
	EMS Overtime Reduction	-2,648,470
	EMS SOA 17-21 Collective Bargaining Adjustment	1,208,064
	One-Time Additional EMS Revenue	-5,867,000
	PS Adjustment	4,645,285
	Subtotal for EMERGENCY MEDICAL SERVICES-PS	-4,412,091
010	EMERGENCY MEDICAL SERV-OTPS	
	BHEARD Expansion Delay	-181,528
	Subtotal for EMERGENCY MEDICAL SERV-OTPS	-181,528
	Subtotal for FIRE DEPARTMENT	-19,821,854

FROM

063	DEPARTMENT OF VETERANS' SERVICES	
002	OTHER THAN PERSONAL SERVICES	
	Black Veterans for Social Justice, Inc. - Social Services for Homeless & At-Risk Veterans	5,000
	City Service Corps 2024	-22,607
	Contract Elimination	-239,000
	United Veterans and Fraternal Organizations of Maspeth, Inc.	5,000
	Vets, Inc.	5,000
	Vietnam Veterans of America Chapter #32, Queens, New York, Inc. - Veterans Program	5,000
	Subtotal for OTHER THAN PERSONAL SERVICES	-241,607
	Subtotal for DEPARTMENT OF VETERANS' SERVICES	-241,607
068	ADMIN FOR CHILDREN'S SERVICES	
002	OTHER THAN PERSONAL SERVICES	
	Connect Intra-City	-784,812
	IBT L237 21-26 Collective Bargaining Adjustment (IC Funds)	7,419
	Telecommunications Savings - ACS	-193,318
	Subtotal for OTHER THAN PERSONAL SERVICES	-970,711
004	HEADSTART/DAYCARE-OTPS	
	CCBG Admin	-872,470
	Childcare Revenue Maximization	-5,491,838
	CWA L1180 Collective Bargaining Adjustment (IC)	7,860
	EarlyLearn	-400,000
	IBT L237 21-26 Collective Bargaining Adjustment (IC Funds)	18,322
	Subtotal for HEADSTART/DAYCARE-OTPS	-6,738,126
012	COMMITTEE ON SPECIAL EDUCATION	
	Committee on Special Education/Special Education Re-estimate	-10,107,204
	Subtotal for COMMITTEE ON SPECIAL EDUCATION	-10,107,204
	Subtotal for ADMIN FOR CHILDREN'S SERVICES	-17,816,041
069	DEPARTMENT OF SOCIAL SERVICES	
101	ADMINISTRATION-OTPS	
	Buyers L300 Collective Bargaining Adjustment (IC Funds)	7,502
	Buyers L300 Collective Bargaining Adjustment (IC Funds)	3,025
	CEC Funding Adjustment	25,000
	Child Mental Health Project	50,000
	City Service Corps (DSS)	-22,607
	Lease Adjustment	1,461,000
	Mayor's Office of Immigrant Affairs Program Reduction	-586,736
	MOIA Adult Literacy Transfer	1,500,000
	Office of Economic Opportunity Funding Adjustment	-425,000

FROM

069 DEPARTMENT OF SOCIAL SERVICES

Office of Economic Opportunity Funding Efficiencies	-648,129
Prior Year Revenue	-22,743,539
Telecommunications Savings - DSS/HRA	-788,045
Young Men's Initiative Expense Re-Estimate	-536,673
Subtotal for ADMINISTRATION-OTPS	-22,704,202
103 PUBLIC ASSISTANCE - OTPS	
ARP-SLFRF Adjustment	-181,062,372
Bridge Technical Adjustment	-1,000,000
Carfare Underspending	-3,800,000
Child Care Block Grant	-15,500,000
City Service Corps (PEU)	-22,607
CWA L1180 CB Funding	29,790
DSNY JTP Realignment	-1,625,487
Get Covered NYC Technical Adjustment	675,574
Job Training Program - Department of Sanitation	-1,847,993
Job Training Program - Parks	-12,045,276
POP JTP Realignment	-12,045,276
Prior Year Revenue	-250,000,000
Prior Year Revenue	-163,803,496
Public Engagement Unit Efficiencies	-964,756
Workforce Enhancement Adjustment	66,261
Subtotal for PUBLIC ASSISTANCE - OTPS	-642,945,638
104 MEDICAL ASSISTANCE - OTPS	
Medicaid Adjustment	-20,000,000
Subtotal for MEDICAL ASSISTANCE - OTPS	-20,000,000
107 LEGAL SERVICES - OTPS	
Prior Year Revenue	-71,516,438
United Jewish Organizations of Williamsburg, Inc.	38,750
Workforce Enhancement Adjustment	499,071
Subtotal for LEGAL SERVICES - OTPS	-70,978,617
110 EMERGENCY FOOD - OTPS	
Mayor's Office of Food Policy	-105,695
Subtotal for EMERGENCY FOOD - OTPS	-105,695
112 DOMESTIC VIOLENCE SERVICES - OTPS	
ENDGBV Expense Re-estimate	-687,815
Lease Adjustment	-3,718,482
Subtotal for DOMESTIC VIOLENCE SERVICES - OTPS	-4,406,297
201 ADMINISTRATION	
CSBA 21-26 CB funding	464,866

FROM

069	DEPARTMENT OF SOCIAL SERVICES		
	IBEW L3 Elec CB Funding		52,163
	IBEW L3 Sup CB Funding		10,904
	IBT L237 CB Funding		665,039
	L1180 CB Funding		2,813,136
	L300 CB Funding		216,515
	NYSNA CB Funding		217,139
	Office of Economic Opportunity Funding Efficiencies		-70,000
	Prior Year Revenue		-9,318,513
	Subtotal for ADMINISTRATION		-4,948,751
203	PUBLIC ASSISTANCE		
	CSBA 21-26 CB funding		63,763
	IBT L237 CB Funding		172,611
	L1180 CB Funding		3,245,532
	Prior Year Revenue		-16,989,310
	Subtotal for PUBLIC ASSISTANCE		-13,507,404
	Subtotal for DEPARTMENT OF SOCIAL SERVICES		-779,596,604
071	DEPARTMENT OF HOMELESS SERVICES		
200	SHELTER INTAKE AND PROGRAM - OTPS		
	Aid to Asylum Seekers		-800,629,832
	Buyers L300 Collective Bargaining Adjustment (IC Funds)		2,241
	Child Mental Health Project		-90,000
	DHS DOHMH Funding Transfer		173,303
	Henry Street Settlement		50,000
	Workforce Enhancement Adjustment		710,277
	Subtotal for SHELTER INTAKE AND PROGRAM - OTPS		-799,784,011
	Subtotal for DEPARTMENT OF HOMELESS SERVICES		-799,784,011
072	DEPARTMENT OF CORRECTION		
003	OPERATIONS - OTPS		
	Telecommunications Savings - DOC		-6,401
	Subtotal for OPERATIONS - OTPS		-6,401
005	NYC DOC JAIL OPERATIONS - PS		
	CWA Collective Bargaining Adjustment		117,243
	IBEW L3 Electricians Collective Bargaining Adjustment		121,742
	IBEW L3 Supervisor of Mechanics Collective Bargaining Adjustment		40,867
	Uniform PS Savings		-31,598,282
	Subtotal for NYC DOC JAIL OPERATIONS - PS		-31,318,430
008	NYC DOC HEALTH AND PROGRAMS - OTPS		
	Workforce Enhancement		-146,819

FROM

072	DEPARTMENT OF CORRECTION	
	Subtotal for NYC DOC HEALTH AND PROGRAMS - OTPS	-146,819
	Subtotal for DEPARTMENT OF CORRECTION	-31,471,650
073	BOARD OF CORRECTION	
001	PERSONAL SERVICES	
	Less Than Anticipated PS Spending	-43,972
	Vacancy Reduction	-148,000
	Subtotal for PERSONAL SERVICES	-191,972
002	OTHER THAN PERSONAL SERVICE	
	Telecommunications Savings - BOC	-639
	Subtotal for OTHER THAN PERSONAL SERVICE	-639
	Subtotal for BOARD OF CORRECTION	-192,611
095	PENSION CONTRIBUTIONS	
001	CITY ACTUARIAL PENSIONS	
	Office of the Actuary Data Clean Up	-12,800,000
	Subtotal for CITY ACTUARIAL PENSIONS	-12,800,000
	Subtotal for PENSION CONTRIBUTIONS	-12,800,000
098	MISCELLANEOUS	
001	RESERVE FOR COLLECTIVE BARGAINING	
	ABI L211 CB	-5,624,108
	ASEA 10-21 CB	-419,387
	Buyers L300 CB	-5,839,340
	CEA CB	-8,751,316
	CSBA CB	-8,319,623
	Custodians L891 CB	-16,920,730
	CWA L1180 CB	-39,116,718
	CWA L1183 CB	-7,804,671
	DEA CB	-60,700,488
	DPR Technical Adjustment	4,308
	EMS SOA 17-21 CB	-1,208,064
	H+H CB	-110,650,944
	IBEW L3 COMM ELECT CB	-405,557
	IBEW L3 ELECTRICIANS CB	-3,267,640
	IBEW L3 SUP MECHANICS CB	-681,907
	IBT L237 CB	-42,175,322
	Lodge 5 Blacksmiths CB	-291,835
	Lodge 5 Metal Work Mech CB	-752,331
	MEBA 10-27 CB	-5,329,856

FROM

098	MISCELLANEOUS	
	MEBA NN	32,900,000
	NYCHA CB	-4,716,123
	NYSNA Mayorals CB	-1,146,303
	PCS L237 CB	-99,775
	SEIU L621 CB	-3,310,103
	UFOA CB	-45,113,691
	UFT CB	-569,416,887
	Subtotal for RESERVE FOR COLLECTIVE BARGAINING	-909,158,411
002	OTHER THAN PERSONAL SERVICES	
	ARP-SLFRF Adjustment	3,928,021
	City University of New York - CUNY Citizenship NOW! Program - Council Distric 14	-20,000
	District Attorney-Kings - Gun Diversion Programs - Council District 37	-30,000
	Mayor's Office of Criminal Justice	-25,000
	Mayor's Office of Criminal Justice OTPS	-9,049,650
	NYC Service Transfer	-258,153
	NYC Service Transfer	-67,821
	OMB Pre-Scoping Reduction	-1,600,000
	Workforce Enhancement	-480,514
	Subtotal for OTHER THAN PERSONAL SERVICES	-7,603,117
003	FRINGE BENEFITS	
	Fringe Benefit Efficiencies	-2,910,032
	Fringe Benefit Headcount Adj	1,649,566
	Fringe Benefits	-325,000
	Fringe benefits reimbursement.	-18,218,600
	Fringe Hiring Freeze	-10,737,013
	Fringe Vacancy Reductions	-12,422,825
	Other Fringe Benefit Reductions	-2,388,233
	Subtotal for FRINGE BENEFITS	-45,352,137
	Subtotal for MISCELLANEOUS	-962,113,665
099	DEBT SERVICE	
001	FUNDED DEBT-W/O CONST LIMIT	
	GO Actual New Issuance	47,370,135
	GO Debt Service Projection	-69,649,000
	GO Earnings on Bond Proceeds	1,087,500
	GO Floating Rate Support Costs	-15,000,000
	GO Reoffering	2,074,644
	GO Variable Rate Interest	-3,187,500
	Subtotal for FUNDED DEBT-W/O CONST LIMIT	-37,304,221

FROM

099	DEBT SERVICE		
	Subtotal for DEBT SERVICE		-37,304,221
103	CITY CLERK		
001	PERSONAL SERVICES		
	CSBA Collective Bargaining Adjustment		11,803
	CWA L1180 Collective Bargaining Adjustment		43,565
	Vacancy Reduction		-281,000
	Subtotal for PERSONAL SERVICES		-225,632
	Subtotal for CITY CLERK		-225,632
125	DEPARTMENT FOR THE AGING		
001	EXECUTIVE & ADMIN MGMT - PS		
	Buyers L300		35,559
	CWA L1180 CB Funding		127,065
	Hiring Freeze		-500,000
	Subtotal for EXECUTIVE & ADMIN MGMT - PS		-337,376
004	EXECUTIVE & ADMIN MGMT-OTPS		
	Telecommunications Savings - DFTA		-9,124
	Subtotal for EXECUTIVE & ADMIN MGMT-OTPS		-9,124
005	IN HOME SERVICES		
	Prior Year Revenue		-14,917,000
	Subtotal for IN HOME SERVICES		-14,917,000
	Subtotal for DEPARTMENT FOR THE AGING		-15,263,500
126	DEPARTMENT OF CULTURAL AFFAIRS		
001	OFFICE OF COMMISSIONER-PS		
	Buyers L300 Collective Bargaining Adjustment		7,922
	CSBA Collective Bargaining Adjustment		21,714
	IBT L237 Collective Bargaining Adjustment		9,395
	PS Savings		-200,000
	Subtotal for OFFICE OF COMMISSIONER-PS		-160,969
002	OFFICE OF COMMISSIONER - OTPS		
	CUNY Culture Corps Pause		-570,000
	Subtotal for OFFICE OF COMMISSIONER - OTPS		-570,000
003	CULTURAL PROGRAMS		
	Afrikan Poetry Theatre, Inc.		-70,000
	Asase Yaa Cultural Arts Foundation		5,000
	Ballet Hispanico of New York, Inc. - Youth Programming – Council District 15		-18,000
	Bartow-Pell Landmark Fund		-5,000
	Brighton Ballet Theater Company, Inc.		5,000

FROM

126 DEPARTMENT OF CULTURAL AFFAIRS

Bronx Council on the Arts, Inc. - Council District 13	-25,000
Brooklyn Arts Council, Inc. - Council District 45	10,000
Brooklyn United Music and Arts Development Center, Inc. - Council District 45	-6,000
CDF Reduction	-2,598,115
Center for Educational Innovation - Enrichment Programs - Council District 15	-20,000
Center for Educational Innovation - Project Boost	-5,000
Center for Educational Innovation - The Matilda Avenue School (11X483)	-20,000
Central Astoria Local Development Coalition, Inc. - Council District 22	22,000
Clemente Soto Velez Cultural and Education Center, Inc. - Embodied Self-Determination	10,000
Colonial Farmhouse Restoration Society of Bellerose, Inc. - Academy of Medical Technology: A College Board School (27Q309)	20,000
Department of Cultural Affairs	-282,000
Education Through Music, Inc.	-5,000
Educational Video Center, Inc. - Intermediate School 219X New Venture School (09X219)	20,000
Educational Video Center, Inc. - Intermediate School 229X Roland Patterson (09X229)	20,000
Energy Grant Reduction	-143,000
Future Giants Organization - Public School 194	-18,000
Kan Cobra Tiger Alliance, Inc.	25,000
Kan Cobra Tiger Alliance, Inc. - Black August Programming - Harlem	20,000
Kingsbridge-Riverdale-Van Cortlandt Development Corporation - Community Building Initiative	10,000
Kingsbridge-Riverdale-Van Cortlandt Development Corporation - Community Building Initiative - Council District 11	10,000
Kingsbridge-Riverdale-Van Cortlandt Development Corporation - Creative Arts & Cultural Space Activations - Council District 11	10,000
Little Orchestra Society-Orpheon, Inc., The - School Partnership Program - Public School 56K	-2,500
Magic Box Productions, Inc. - Public School 055Q Maure (28Q055)	20,000
Make Music New York, Inc. - Make Music New York Festival	10,000
Making Books Sing, Inc. - Public School 161Q Arthur Ashe School (28Q161)	20,000
Marquis Studios, Ltd. - Public School 94Q (26Q094)	20,000
New York City H2O - Washington Heights Expeditionary Learning School (06M348)	-20,000
Notes in Motion, Inc. - Council District 45	-4,500
Partnership with Children, Inc.	-50,000
Partnership with Children, Inc. - Mental Health Services - Council District 15 Schools	10,000
Queens Symphony Orchestra, Inc. - Movie Night Event	3,000
Reel Stories Teen Filmmaking, Inc. - Franklin Delano Roosevelt High School (20K505)	20,000
Research Foundation of the City University of New York - CUNY Dominican Studies Institute	-10,000
Rooftop Films, Inc. - Movie Screenings - Council District 21	-5,000
Rosie's Theater Kids, Inc. - PS Broadway & ACTE II Programs	5,000

FROM

126 DEPARTMENT OF CULTURAL AFFAIRS

	Sugar Hill Children's Museum of Art and Storytelling	-5,000
	TADA! Theatre and Dance Alliance, Inc.	5,000
	Theatre Development Fund, Inc. - Arthur B. Brown & William Brown Gardens	10,000
	Theatre Development Fund, Inc. - Foundation for Senior Citizens	10,000
	Tropicalfete, Inc.	10,000
	Young Dancers in Repertory, Inc. - Council District 38	20,000
	Subtotal for CULTURAL PROGRAMS	-2,962,115
004	METROPOLITAN MUSEUM OF ART	
	CIG Operating Subsidy Reduction	-2,098,756
	IBT L237 CIG CB Adj	113,079
	Subtotal for METROPOLITAN MUSEUM OF ART	-1,985,677
005	NY BOTANICAL GARDEN	
	CIG Operating Subsidy Reduction	-1,229,507
	Department of Cultural Affairs	-5,000
	Subtotal for NY BOTANICAL GARDEN	-1,234,507
006	AMER MUSEUM NATURAL HISTORY	
	CIG Operating Subsidy Reduction	-420,638
	IBEW L3 CIG CB Adj	55,772
	Subtotal for AMER MUSEUM NATURAL HISTORY	-364,866
007	THE WILDLIFE CONSERVATION SOC.	
	CIG Operating Subsidy Reduction	-414,912
	Wildlife Conservation Society - Bronx Zoo - Council District 14 - Science for All	25,000
	Subtotal for THE WILDLIFE CONSERVATION SOC.	-389,912
008	BROOKLYN MUSEUM	
	CIG Operating Subsidy Reduction	-276,325
	CWA CIG CB Adj	25,193
	IBT L237 CIG CB Adj	42,219
	Subtotal for BROOKLYN MUSEUM	-208,913
009	BKLYN CHILDREN'S MUSEUM	
	CIG Operating Subsidy Reduction	-87,739
	Subtotal for BKLYN CHILDREN'S MUSEUM	-87,739
010	BROOKLYN BOTANIC GARDEN	
	CIG Operating Subsidy Reduction	-153,181
	IBT L237 CIG CB Adj	58,619
	Subtotal for BROOKLYN BOTANIC GARDEN	-94,562
011	QUEENS BOTANICAL GARDEN	
	CIG Operating Subsidy Reduction	-61,473
	Queens Botanical Garden Society, Inc. - Public School 146Q Howard Beach (27Q146)	8,000
	Subtotal for QUEENS BOTANICAL GARDEN	-53,473

FROM

126	DEPARTMENT OF CULTURAL AFFAIRS	
012	NY HALL OF SCIENCE	
	CIG Operating Subsidy Reduction	-75,751
	Subtotal for NY HALL OF SCIENCE	-75,751
013	SI INSTITUTE ARTS & SCIENCES	
	CIG Operating Subsidy Reduction	-40,154
	Subtotal for SI INSTITUTE ARTS & SCIENCES	-40,154
014	S.I. ZOOLOGICAL SOCIETY	
	CIG Operating Subsidy Reduction	-79,703
	CIG Supp Funding Alignment	30,000
	Subtotal for S.I. ZOOLOGICAL SOCIETY	-49,703
016	MUSEUM OF THE CITY OF NY	
	CIG Operating Subsidy Reduction	-61,849
	IBT L237 CIG CB Adj	21,151
	Subtotal for MUSEUM OF THE CITY OF NY	-40,698
017	WAVE HILL	
	CIG Operating Subsidy Reduction	-68,721
	Subtotal for WAVE HILL	-68,721
019	BROOKLYN ACADEMY OF MUSIC	
	CIG Operating Subsidy Reduction	-86,474
	Subtotal for BROOKLYN ACADEMY OF MUSIC	-86,474
022	OTHER CULTURAL INSTITUTIONS	
	CIG Operating Subsidy Reduction	-516,328
	CIG Supp Funding Alignment	-293,841
	Department of Cultural Affairs	-60,000
	Queens Botanical Garden Society, Inc. - Public School 94Q (26Q094)	-20,000
	Queens Theatre In The Park, Inc. - Academy of Medical Technology: A College Board School (27Q309)	-20,000
	Subtotal for OTHER CULTURAL INSTITUTIONS	-910,169
024	N.Y.SHAKESPEARE FESTIVAL	
	CIG Operating Subsidy Reduction	-27,250
	Subtotal for N.Y.SHAKESPEARE FESTIVAL	-27,250
	Subtotal for DEPARTMENT OF CULTURAL AFFAIRS	-9,411,653
127	FINANCIAL INFORMATION SERVICE AGENCY	
002	OTHER THAN PERSONAL SERVICES	
	Lease Savings	-500,000
	Postage Savings	-290,000
	Printing and Mailing Savings	-185,000
	W2 Offsite Printing Savings	-55,000
	Subtotal for OTHER THAN PERSONAL SERVICES	-1,030,000

FROM

127	FINANCIAL INFORMATION SERVICE AGENCY		
	Subtotal for FINANCIAL INFORMATION SERVICE AGENCY		-1,030,000
128	OFFICE OF CRIMINAL JUSTICE		
001	OFFICE OF CRIMINAL JUSTICE - PS		
	DYCD ONS Transfer		-353,187
	Less Than Anticipated PS Spending		-247,357
	Subtotal for OFFICE OF CRIMINAL JUSTICE - PS		-600,544
	Subtotal for OFFICE OF CRIMINAL JUSTICE		-600,544
131	OFFICE OF PAYROLL ADMINISTRATION		
200	OTHER THAN PERSONAL SERVICE		
	Transit Benefit Contract Savings		-210,000
	Subtotal for OTHER THAN PERSONAL SERVICE		-210,000
	Subtotal for OFFICE OF PAYROLL ADMINISTRATION		-210,000
133	EQUAL EMPLOYMENT PRACTICES COMMISSION		
001	PERSONAL SERVICES		
	PS Savings		-64,000
	Subtotal for PERSONAL SERVICES		-64,000
	Subtotal for EQUAL EMPLOYMENT PRACTICES COMMISSION		-64,000
134	CIVIL SERVICE COMMISSION		
001	PERSONAL SERVICES		
	CSBA Collective Bargaining Adjustment		18,982
	Vacancy Reduction		-54,000
	Subtotal for PERSONAL SERVICES		-35,018
	Subtotal for CIVIL SERVICE COMMISSION		-35,018
136	LANDMARKS PRESERVATION COMM.		
001	PERSONAL SERVICES		
	Buyers L300 CB Funding		7,976
	CSBA CB Funding		13,847
	CWA L1180 CB Funding		8,516
	PS Accrual Savings		-39,000
	Subtotal for PERSONAL SERVICES		-8,661
002	OTHER THAN PERSONAL SERVICES		
	OTPS Accrual Savings		-57,000
	Subtotal for OTHER THAN PERSONAL SERVICES		-57,000
	Subtotal for LANDMARKS PRESERVATION COMM.		-65,661

FROM

156	NYC TAXI AND LIMOUSINE COMM		
	002 OTHER THAN PERSONAL SERVICE		
	Fewer MRP grants funded than expected		-1,700,000
	Less than anticipated SHLIF spending		-1,300,000
	Subtotal for OTHER THAN PERSONAL SERVICE		-3,000,000
	Subtotal for NYC TAXI AND LIMOUSINE COMM		-3,000,000
213	OFFICE OF RACIAL EQUITY		
	001 PS - RACIAL EQUITY		
	PS Savings		-247,000
	YMI Funding Adjustment		165,000
	Subtotal for PS - RACIAL EQUITY		-82,000
	Subtotal for OFFICE OF RACIAL EQUITY		-82,000
215	COMMISSION ON RACIAL EQUITY		
	001 PERSONAL SERVICES		
	PS Savings		-65,000
	Subtotal for PERSONAL SERVICES		-65,000
	Subtotal for COMMISSION ON RACIAL EQUITY		-65,000
226	COMMISSION ON HUMAN RIGHTS		
	003 COMMUNITY DEVELOP P.S.		
	Civil Service Bar Association (CSBA) Collective Bargaining Adjustment		145,309
	CWA Local 1180 Collective Bargaining Adjustment		7,782
	Less Than Anticipated PS Spending		-703,000
	Subtotal for COMMUNITY DEVELOP P.S.		-549,909
	004 COMM DEVELOP OTPS		
	Telecommunications Savings - CCHR		-630
	Subtotal for COMM DEVELOP OTPS		-630
	Subtotal for COMMISSION ON HUMAN RIGHTS		-550,539
260	DEPARTMENT OF YOUTH & COMMUNITY DEV		
	005 COMMUNITY DEVELOPMENT OTPS		
	Afrikan Poetry Theatre, Inc.		70,000
	Afrikan Poetry Theatre, Inc. - Council District 31		5,000
	Aid to Asylum Seekers		1,383,749
	American Brotherhood for the Russian Disabled, Inc. - Cultural Programs - Council District 47		-5,000
	Apna Brooklyn Community Center, Inc. - Food Distribution - Council District 47		-5,000
	Apna Brooklyn Community Center, Inc. - Legal Services - Council District 47		-14,000
	ARC XVI Fort Washington, Inc. - Technology Resources - A Phillip Randolph Senior Center		-25,000
	Asase Yaa Cultural Arts Foundation		-5,000

FROM

260 DEPARTMENT OF YOUTH & COMMUNITY DEV

Billion Oyster Project, Inc. - Council District 32	-8,000
Black Veterans for Social Justice, Inc. - Social Services for Homeless & At-Risk Veterans	-5,000
Blue Lives Matter-NYC, Inc.	15,000
Bobbi and the Strays, Inc. - Animal Care	-5,000
BronxWorks, Inc. - Betances Community Center	-10,000
C.I. Youth Alive, Inc. - Programming - Council District 47	1,000
Center at West Park, The - Inclusive Teen Concert	10,000
Center for Educational Innovation - Enrichment Programs - Council District 15	20,000
Churches United for Fair Housing, Inc. - Annual Thanksgiving Turkey Giveaway - Council District 35	2,500
Citizens Committee for New York City, Inc.	-5,000
Citizens Committee for New York City, Inc. - Council District 13	5,000
Community Voices Heard, Inc. - Tenant Education & Leadership Development	-10,000
Council of Jewish Organizations of Flatbush, Inc. - Council District 45	9,500
Department of Youth and Community Development	-491,342
E.D.P. School of Computer Programming, Inc.	5,000
Elmhurst United, Inc.	-5,000
Empower My Hood, Inc.	20,000
Fortune Society, Inc., The - Council District 18	-5,000
Gambian Youths Organization, The - Community Engagement – Council District 15	-15,000
Getting Out and Staying Out, Inc.	-5,000
Grand Slam Foundation, Inc. - East Tremont Baseball	-2,000
Henry Street Settlement	-50,000
Hispanic Federation, Inc. - Musical Festivals - Council District 15	70,000
Horticultural Society of New York, The - Throggs Neck	10,000
Housing Conservation Coordinators, Inc.	100,000
Humane Society of New York	-8,000
Indo-Caribbean Alliance, Inc.	11,000
Jewish Community Council of Greater Coney Island, Inc. - Fair - Council District 24	10,000
Jump-in Enrichment, Inc.	5,000
Kings Bay YM-YWHA, Inc. - Council District 48	20,000
Kingsbridge-Riverdale-Van Cortlandt Development Corporation - Community Building Initiative	-10,000
Kingsbridge-Riverdale-Van Cortlandt Development Corporation - Community Building Initiative - Council District 11	-10,000
Laru Beya Collective, Inc. - Council District 31	2,000
Make the Road New York	1,500
MOIA Adult Literacy Transfer	-1,500,000
Music on the Inside, Inc.	5,000
Neighborhood Initiatives Development Corporation (NIDC)	-20,000

FROM

260 DEPARTMENT OF YOUTH & COMMUNITY DEV

New York City H2O	10,000
Per Scholas, Inc.	10,000
Phipps Neighborhoods, Inc. - 40th Precinct Community Council	2,000
Phipps Neighborhoods, Inc. - PSA 7 Community Council	5,000
Revenue Maximization	-905,680
Riverbay Fund, Inc. - Community Programming	-43,000
Rosie's Theater Kids, Inc. - PS Broadway & ACTE II Programs	-5,000
Sac Sutton Area Community, Inc.	5,000
Seven Stories Institute - Word Up Bookshop Programming	5,000
Sunnyside District Management Association, Inc. - Community Cultural Celebrations	-50,000
UA3, Inc. - Food Support - Council District 28	-7,500
United Veterans and Fraternal Organizations of Maspeth, Inc.	-5,000
Upper Green Side, Inc. - Paper Shredding Events	-5,000
Urban Justice Center - Safety Net Project - Council District 8	5,000
Vietnam Veterans of America Chapter #32, Queens, New York, Inc. - Veterans Program	-5,000
Wildcat Service Corporation - Council District 5	-5,000
Subtotal for COMMUNITY DEVELOPMENT OTPS	-1,426,273
106 YOUTH WORKFORCE AND CAREER TRAINING OTPS	
ARP-SLFRF Adjustment	12,769,129
Less Than Anticipated Spending	-821,100
Prior Year Revenue	-17,849,183
Revenue Maximization	-3,099,343
SYEP PS Realignment	-379,886
Unallocated Funding	-6,096,300
WLG PS Realignment	-124,163
Subtotal for YOUTH WORKFORCE AND CAREER TRAINING OTPS	-15,600,846
312 OTHER THAN PERSONAL SERVICES	
AIMHigh Empowerment Institute, Inc. - Youth Engagement & Programming - Council District 12	7,000
Asian-American Coalition for Children and Families, Inc. - Asian American Student Advocacy Project (ASAP)	-7,500
Brooklyn United Music and Arts Development Center, Inc. - Council District 45	6,000
Center for Educational Innovation - Project Boost	5,000
Center for Educational Innovation - The Matilda Avenue School (11X483)	20,000
Child Center of NY, Inc., The	20,000
Child Center of NY, Inc., The - Catherine & Count Basie Middle School 72Q (28Q072)	20,000
Child Center of NY, Inc., The - Public School 123Q (27Q123)	20,000
Child Center of NY, Inc., The - Public School 223Q Lyndon B. Johnson (27Q223)	20,000
City Island Oyster Reef, Inc.	-9,500
City Service Corps (DEP)	45,214

FROM

260 DEPARTMENT OF YOUTH & COMMUNITY DEV

City Service Corps 2024	531,267
City Service Corps Funding	135,642
City Service Corps.	22,607
Committee for Hispanic Children and Families, Inc., The - Public School 059X The Community School of Technology (10X059)	-10,000
COMPASS Reduction	-1,532,920
Department of Youth and Community Development	-120,520
Detective Rafael Ramos Foundation, The	-5,000
Eagle Academy Foundation, Inc. - Post-Secondary Success Initiative (PSSI)	-30,000
Future Giants Organization - Public School 194	18,000
Game Over Hicks Family Foundation - Council District 12	15,000
Girl Scout Council of Greater New York, Inc.	-500
Girl Vow, Inc.	-5,000
Greater Ridgewood Youth Council, Inc., The - Public School 60Q Woodhaven (27Q060)	-2,000
Hispanic Information and Telecommunications Network, Inc. - Council District 13	-25,000
iMentor Incorporated - International High School at Lafayette (21K337)	5,000
Jumpstart for Young Children, Inc. - NYC Reads	-1,500
LBX Sports, Inc. - Youth Dance Program - Council District 18	5,000
National September 11 Memorial and Museum at the World Trade Center -	50,000
New York City H2O - Washington Heights Expeditionary Learning School (06M348)	20,000
Open Future Institute - Bronx High School for Law and Community Service (10X439)	20,000
Open Future Institute - The QUESTion Project - Belmont Preparatory High School (10X434)	20,000
Partnership with Children, Inc. - Public School 308K Clara Cardwell	-15,000
Police Athletic League, Inc. - Webster PAL	-5,000
Read Alliance, Inc. - School Year & Summer READING Programs - Council District 8	5,000
SAMI Sephardic American Mizrahi Initiative - Leadership Clubs - Council District 48	-5,000
Southern Queens Park Association, Inc.	20,000
Sugar Hill Children's Museum of Art and Storytelling	5,000
Swim Strong Foundation, Inc. - Council District 31	-5,000
TADA! Theatre and Dance Alliance, Inc.	-5,000
Technical Assistance Reduction	-2,305,085
Telecommunications Savings - DYCD	-7,488
Trevor Project, Inc., The	20,000
Wellness in the Schools, Inc. - Cook for Kids & Coach for Kids	-5,000
Workforce Enhancement Adjustment	606,846
Subtotal for OTHER THAN PERSONAL SERVICES	-2,439,437

402 OFFICE OF NEIGHBORHOOD SAFETY- OTPS

Art in the Park, Inc. - Back to Beautiful Guns Down Brushes Up! - Council District 9	-5,000
Department of Youth and Community Development	-50,000

FROM

260	DEPARTMENT OF YOUTH & COMMUNITY DEV	
	Unallocated Funding	-14,502,118
	Subtotal for OFFICE OF NEIGHBORHOOD SAFETY- OTPS	-14,557,118
	Subtotal for DEPARTMENT OF YOUTH & COMMUNITY DEV	-34,023,674
312	CONFLICTS OF INTEREST BOARD	
001	PERSONAL SERVICES	
	Civil Service Bar Association (CSBA) Collective Bargaining Adjustment	58,462
	Less Than Anticipated PS Spending	-18,145
	Local 1180 Collective Bargaining Adjustment	7,891
	Planned Attrition	-14,000
	Vacancy Reduction	-49,000
	Subtotal for PERSONAL SERVICES	-14,792
	Subtotal for CONFLICTS OF INTEREST BOARD	-14,792
313	OFFICE OF COLLECTIVE BARGAINING	
001	PERSONAL SERVICES	
	Municipal Labor Committee Revenue Swap	-107,160
	Subtotal for PERSONAL SERVICES	-107,160
002	OTHER THAN PERSONAL SERVICES	
	Municipal Labor Committee Revenue Swap	-6,840
	Subtotal for OTHER THAN PERSONAL SERVICES	-6,840
	Subtotal for OFFICE OF COLLECTIVE BARGAINING	-114,000
781	DEPARTMENT OF PROBATION	
002	PROBATION SERVICES	
	City Service Corps	-101,734
	CSBA Collective Bargaining Adjustment	68,320
	CWA Collective Bargaining Adjustment	182,147
	Less Than Anticipated PS Spending	-200,000
	STSJP Transfer	-2,456,918
	Subtotal for PROBATION SERVICES	-2,508,185
003	PROBATION SERVICES-OTPS	
	Arches Program Re-estimate	-1,000,000
	ARP-SLFRF Adjustment	741,494
	Less Than Anticipated OTPS Spending	-1,288,925
	Next Steps Program Efficiency	-2,236,132
	Telecommunications Savings - DOP	-10,950
	Workforce Enhancement	-32,476
	Subtotal for PROBATION SERVICES-OTPS	-3,826,989
	Subtotal for DEPARTMENT OF PROBATION	-6,335,174

FROM

801	DEPARTMENT OF SMALL BUSINESS SERVICES	
001	DEPT. OF BUSINESS P.S.	
	Buyers L300 CB Funding	18,154
	CWA L1180 CB Funding	195,344
	PS Savings	-284,268
	Subtotal for DEPT. OF BUSINESS P.S.	-70,770
004	CONTRACT COMP & BUS. OPP - PS	
	CWA L1180 CB Funding	55,011
	PS Savings	-71,529
	Subtotal for CONTRACT COMP & BUS. OPP - PS	-16,518
005	CONTRACT COMP & BUS OPP - OTPS	
	MWBE Disparity Study	-400,000
	Subtotal for CONTRACT COMP & BUS OPP - OTPS	-400,000
010	WORKFORCE INVESTMENT ACT - PS	
	CWA L1180 CB Funding	69,645
	PS Savings	-575,125
	PS Savings	-56,175
	Subtotal for WORKFORCE INVESTMENT ACT - PS	-561,655
011	WORKFORCE INVESTMENT ACT - OTPS	
	2X Tech Program	-242,438
	Disability Plan Program	-56,284
	Expand Stipends	-750,000
	OEO Funding Adjustment	425,000
	Subtotal for WORKFORCE INVESTMENT ACT - OTPS	-623,722
012	TRUST FOR GOVERNOR'S ISLAND AND NYC & CO	
	NYCT+C Contract Savings	-1,067,520
	TGI Expense Efficiencies	-500,631
	Subtotal for TRUST FOR GOVERNOR'S ISLAND AND NYC & CO	-1,568,151
	Subtotal for DEPARTMENT OF SMALL BUSINESS SERVICES	-3,240,816
806	HOUSING PRESERVATION AND DEVELOPMENT	
009	OFFICE OF DEVELOPMENT OTPS	
	Central Astoria Local Development Coalition, Inc. - Tenant Counseling, Workshops & Assistance - Council District 22	-22,000
	Cybersecurity Consultants	-1,569,286
	HomeFirst Downpayment Assistance Capital Swap	-3,430,714
	JustFix, Inc. - Housing Resources - Council District 15	-10,000
	Neighborhood Housing Services of Queens CDC, Inc. - Comprehensive Housing Assistance - Council District 26	10,000
	Neighborhood Housing Services of Queens CDC, Inc. - Council District 31	10,500
	Telecommunications Savings - HPD	-1,241
	West Bronx Housing and Neighborhood Resource Center, Inc. - Housing Assistance - Council District 15	10,000

FROM

806	HOUSING PRESERVATION AND DEVELOPMENT	
	Subtotal for OFFICE OF DEVELOPMENT OTPS	-5,002,741
010	HOUSING MANAGEMENT AND SALES	
	Telecommunications Savings - HPD	-2,110
	Subtotal for HOUSING MANAGEMENT AND SALES	-2,110
011	OFFICE OF HOUSING PRESERVATION	
	Telecommunications Savings - HPD	-5,029
	Subtotal for OFFICE OF HOUSING PRESERVATION	-5,029
012	CITY ASSISTANCE TO NYC HOUSING AUTHORITY	
	New York City Housing Authority - Baisley Park Houses TA	3,750
	New York City Housing Authority - First Houses Tenant Association	1,000
	New York City Housing Authority - Morrisania Air Rights Developments NYCHA Tenant Associations	1,500
	New York City Housing Authority - South Jamaica Houses TA	3,750
	NYCHA Capitially Ineligible Items Reduction	-5,812,183
	NYCHA Funding Swap	-6,197,758
	NYCHA Labor Funding Estimates	4,716,123
	Subtotal for CITY ASSISTANCE TO NYC HOUSING AUTHORITY	-7,283,818
	Subtotal for HOUSING PRESERVATION AND DEVELOPMENT	-12,293,698
810	DEPARTMENT OF BUILDINGS	
001	PERSONAL SERVICES	
	Aid to Asylum Seekers	118,069
	CSBA CB Funding	536,104
	CWA L1180 CB Funding	1,337,927
	IBT CB Funding	5,630
	L211 CB Funding	4,965,867
	L300 CB Funding	80,903
	PS Savings	-3,320,000
	Vacancy Reduction	-4,963,000
	Subtotal for PERSONAL SERVICES	-1,238,500
002	OTHER THAN PERSONAL SERVICES	
	OTPS Savings	-2,735,000
	Subtotal for OTHER THAN PERSONAL SERVICES	-2,735,000
	Subtotal for DEPARTMENT OF BUILDINGS	-3,973,500
816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE	
102	DISEASE CONTROL - PS	
	Funding Shifts	-16,131
	Hiring Freeze	-400,000
	LABOR/CB: Buyers L300	129,093

FROM

816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE

LABOR/CB: CSBA	14,363
LABOR/CB: CWA L1180	478,314
LABOR/CB: IBT L237	36,970
Vacancy Reduction	-367,868
Subtotal for DISEASE CONTROL - PS	-125,259

103 FAMILY & CHILD HEALTH - PS

ARP-SLFRF Adjustment	-3,080,342
Hiring Freeze	-1,040,000
LABOR/CB: Buyers L300	17,470
LABOR/CB: CWA L1180	221,438
LABOR/CB: IBT L237	176,905
Revenue Maximization	-1,000,000
Subtotal for FAMILY & CHILD HEALTH - PS	-4,704,529

104 ENVIRONMENTAL HEALTH - PS

DEP DOHMH Transfer	50,000
LABOR/CB: Buyers L300	40,051
LABOR/CB: CSBA	11,871
LABOR/CB: CWA L1180	475,369
LABOR/CB: IBT L237	58,124
Vacancy Reduction	-1,979,999
Subtotal for ENVIRONMENTAL HEALTH - PS	-1,344,584

106 OFFICE OF CHIEF MEDICAL EXAMINER - PS

ARP-SLFRF Adjustment	-16,414,289
LABOR/CB: Buyers L300	597,275
LABOR/CB: CSBA	57,733
LABOR/CB: CWA L1180	177,847
LABOR/CB: IBEW L3 Electricians	13,956
LABOR/CB: IBT L237	440,691
Subtotal for OFFICE OF CHIEF MEDICAL EXAMINER - PS	-15,126,787

107 CENTER FOR HLTH EQUITY& COMM WELLNESS-PS

Hiring Freeze	-1,211,850
LABOR/CB: Buyers L300	48,814
LABOR/CB: CWA L1180	92,705
LABOR/CB: IBT L237	31,895
Vacancy Reduction	-734,464
Subtotal for CENTER FOR HLTH EQUITY& COMM WELLNESS-PS	-1,772,900

108 MENTAL HYGIENE MANAGEMENT SERVICES - PS

Hiring Freeze	-1,000,000
LABOR/CB: Buyers L300	24,722

FROM

816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE	
	LABOR/CB: CSBA	58,037
	LABOR/CB: CWA L1180	262,943
	LABOR/CB: IBT L237	62,870
	Vacancy Reduction	-765,254
	Subtotal for MENTAL HYGIENE MANAGEMENT SERVICES - PS	-1,356,682
113	FAMILY & CHILD HEALTH - OTPS	
	Contract Reductions	-1,450,000
	DOHMH DOE Adjustment	-854,665
	DOHMH DOE OTPS Efficiencies	-854,665
	DOHMH HHC OTPS Efficiencies	-100,000
	OTPS Efficiencies	-937,314
	Subtotal for FAMILY & CHILD HEALTH - OTPS	-4,196,644
114	ENVIRONMENTAL HEALTH - OTPS	
	Animal Care and Control of New York City - Cat & Dog Food Assistance - Council District 30	3,000
	Animal Care and Control of New York City - Pet Food Assistance - Council District 30	3,000
	Animal Care and Control of New York City - Spay/Neuter Event - Council District 30	2,000
	Contract Reductions	-325,332
	DOHMH HHC OTPS Efficiencies	-229,000
	Humane Society of New York - Council District 30	8,000
	OTPS Efficiencies	-434,055
	Wild Bird Fund, Inc. - Wildlife Rehabilitation Services	5,000
	Subtotal for ENVIRONMENTAL HEALTH - OTPS	-967,387
116	OFFICE OF CHIEF MEDICAL EXAMINER - OTPS	
	Telecommunications Savings - OCME	-1,665
	Subtotal for OFFICE OF CHIEF MEDICAL EXAMINER - OTPS	-1,665
117	CENTER FOR HLTH EQUITY&COMM WELLNESS-OTP	
	American-Italian Cancer Foundation	5,000
	American-Italian Cancer Foundation - Mammogram Bus	-5,000
	Department of Health and Mental Hygiene - Council District 15	50,000
	Department of Health and Mental Hygiene - Health Bucks - Council District 15	-50,000
	Get Covered NYC Technical Adjustment	-675,574
	OTPS Efficiencies	-1,546,326
	Subtotal for CENTER FOR HLTH EQUITY&COMM WELLNESS-OTP	-2,221,900
118	MENTAL HYGIENE MANAGEMENT SERVICES- OTPS	
	DOHMH H+H Transfer	-1,249,167
	Funding Shifts	-11,388,938
	OTPS Efficiencies	-186,946
	Subtotal for MENTAL HYGIENE MANAGEMENT SERVICES- OTPS	-12,825,051

FROM

816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE	
119	EPIDEMIOLOGY - OTPS	
	OTPS Efficiencies	-122,000
	Subtotal for EPIDEMIOLOGY - OTPS	-122,000
120	MENTAL HEALTH	
	Birch Family Services, Inc. - Council District 45	-5,000
	Center for Alternative Sentencing and Employment Services	-10,000
	Contract Reductions	-3,416,062
	Department of Health and Mental Hygiene	-250,000
	DOHMH H+H Transfer	-43,293
	Jewish Board of Family and Children's Services, Inc.	-5,000
	Jewish Board of Family and Children's Services, Inc. - Council District 13	5,000
	My Time, Inc. - Council District 12	8,000
	OTPS Efficiencies	-79,719
	Partnership with Children, Inc.	50,000
	Partnership with Children, Inc. - Public School 308K Clara Cardwell	15,000
	Prior Year Revenue	-37,826,283
	Samaritans of New York, Inc.	-5,000
	Subtotal for MENTAL HEALTH	-41,562,357
122	ALCOHOL&DRUG USE PREVENT, CARE TREATMENT	
	DOHMH DSS Transfer	-173,303
	Subtotal for ALCOHOL&DRUG USE PREVENT, CARE TREATMENT	-173,303
	Subtotal for DEPARTMENT OF HEALTH AND MENTAL HYGIENE	-86,501,048
820	OFFICE OF ADMIN TRIALS & HEARINGS	
001	OFF OF ADM. TRIALS & HEARINGS	
	Aid to Asylum Seekers	10,029
	CSBA 21-26 Collective Bargaining Adjustment	594,368
	CWA 21-26 Collective Bargaining Adjustment.	423,037
	Hiring Freeze	-1,797,000
	IBT L237 Collective Bargaining Adjustment	66,254
	L300 21-26 Collective Bargaining Adjustment	31,216
	UFT Collective Bargaining Adjustment	619,419
	Vacancy Reduction	-1,467,000
	Subtotal for OFF OF ADM. TRIALS & HEARINGS	-1,519,677
002	OFFICE OF ADMIN. TRIALS & HEARINGS- OTPS	
	Telecommunication Savings - OATH	-405
	Subtotal for OFFICE OF ADMIN. TRIALS & HEARINGS- OTPS	-405
	Subtotal for OFFICE OF ADMIN TRIALS & HEARINGS	-1,520,082

FROM

826	DEPARTMENT OF ENVIRONMENTAL PROTECT.	
002	ENVIRONMENTAL MANAGEMENT	
	Aid to Asylum Seekers	25,000
	CBSA Collective Bargaining - TL	14,514
	L1180 Collective Bargaining - CTL	202,713
	L237 Collective Bargaining - CTL	5,327
	L3 Electricians - CTL	10,790
	Vacancy Reduction	-301,001
	Subtotal for ENVIRONMENTAL MANAGEMENT	-42,657
005	ENVIRONMENTAL MANAGEMENT -OTPS	
	DEP DOHMH Transfer	-50,000
	Funding Switch - Floodnet	-1,532,699
	Funding Switch - MS4	-900,000
	Less Than Planned OTPS Spending	-2,948,433
	MOCEJ Reductions	-4,108,407
	Subtotal for ENVIRONMENTAL MANAGEMENT -OTPS	-9,539,539
006	EXECUTIVE & SUPPORT-OTPS	
	City Service Corps (DEP)	-45,214
	Subtotal for EXECUTIVE & SUPPORT-OTPS	-45,214
	Subtotal for DEPARTMENT OF ENVIRONMENTAL PROTECT.	-9,627,410
827	DEPARTMENT OF SANITATION	
101	EXECUTIVE ADMINISTRATIVE	
	ASEA 10-21 Collective Bargaining Adjustment	419,387
	Buyers L300 Collective Bargaining Adjustment	113,571
	Civilian Hiring Freeze	-13,742,724
	CSBA Collective Bargaining Adjustment	154,850
	CWA L1180 CBA Collective Bargaining Adjustment	380,925
	IBT L237 Collective Bargaining Adjustment	13,169
	NYSNA Collective Bargaining Adjustment	73,470
	Subtotal for EXECUTIVE ADMINISTRATIVE	-12,587,352
102	CLEANING & COLLECTION	
	Buyers L300 Collective Bargaining Adjustment	55,258
	CWA L1180 CBA Collective Bargaining Adjustment	208,662
	Delay Residential Organics	-2,401,668
	Department of Sanitation	-228,500
	Department of Sanitation - Council District 13	-10,000
	Department of Sanitation - Mobile Litter Patrol - Council District 17	10,000
	IBT L237 Collective Bargaining Adjustment	6,340
	Subtotal for CLEANING & COLLECTION	-2,359,908

FROM

827	DEPARTMENT OF SANITATION	
106	EXEC & ADMINISTRATIVE-OTPS	
	Administrative and Operational OTPS	-2,405,843
	Outreach and Communications	-950,000
	Solid Waste Management Plan Consultant	-1,150,000
	Telecommunications Savings-DSNY	-62,906
	Subtotal for EXEC & ADMINISTRATIVE-OTPS	-4,568,749
109	CLEANING & COLLECTION-OTPS	
	Community Composting	-3,000,000
	Community Composting Relocation	-2,093,000
	Department of Sanitation - Dumping Camera - 3550 Park Avenue, Bronx	15,000
	Department of Sanitation - Dumping Camera - Council District 16	15,000
	Department of Sanitation - Rat Proof Trash Bins - Council District 35	20,000
	Department of Sanitation - Surveillance Cameras - Council District 28	45,000
	Department of Sanitation - Surveillance Cameras - Council District 30	198,000
	Department of Sanitation - Waste Baskets - Council District 3	21,000
	End JTP Street Cleaning Program	1,625,488
	End JTP Street Cleaning Program	-1,847,994
	Household Hazardous Waste Disposal Events	-1,155,000
	Outreach and Communications	-3,150,000
	Subtotal for CLEANING & COLLECTION-OTPS	-9,306,506
110	WASTE DISPOSAL-OTPS	
	ARP-SLFRF Adjustment	-22,309,138
	Subtotal for WASTE DISPOSAL-OTPS	-22,309,138
	Subtotal for DEPARTMENT OF SANITATION	-51,131,653
829	BUSINESS INTEGRITY COMMISSION	
001	PERSONAL SERVICES	
	Less Than Anticipated PS Spending	-100,068
	Staffing Efficiency	-46,665
	Vacancy Reduction	-120,000
	Subtotal for PERSONAL SERVICES	-266,733
002	OTHER THAN PERSONAL SERVICES	
	Less Than Anticipated OTPS Spending	-152,267
	Subtotal for OTHER THAN PERSONAL SERVICES	-152,267
	Subtotal for BUSINESS INTEGRITY COMMISSION	-419,000
841	DEPARTMENT OF TRANSPORTATION	
013	OTPS-TRANSIT OPERATIONS	
	Technical Fuel Adjustments	-1,317,062
	Subtotal for OTPS-TRANSIT OPERATIONS	-1,317,062

FROM

841	DEPARTMENT OF TRANSPORTATION	
	Subtotal for DEPARTMENT OF TRANSPORTATION	-1,317,062
846	DEPARTMENT OF PARKS AND RECREATION	
001	EXEC MGMT & ADMIN	
	Buyers L300 CB Funding	26,692
	CWA L1180 CB Funding	192,754
	Hiring Freeze	-139,953
	Vacancy Reduction	-196,262
	Subtotal for EXEC MGMT & ADMIN	-116,769
002	MAINTENANCE & OPERATIONS	
	Aid to Asylum Seekers	937,447
	Blacksmiths CB Funding	253,109
	Buyers L300 CB Funding	109,909
	Community Gardens - Anti-Gun Violence (1-year delay)	-126,000
	CSBA CB Funding	102,846
	CWA L1180 CB Funding	989,756
	Hiring Freeze	-3,988,650
	HRA Transfer to Parks.	8,795,276
	IBEW L3 Electricians CB Funding	313,394
	IBT L237 CB Funding	31,305
	NYC SPARX Program (1-year delay)	-287,215
	SEIU L621 CB Funding	95,750
	Sup Mechanics CB Funding	113,280
	Swim Safety Expansion (1-year delay)	-4,575,716
	Trail Formalization (1-year delay)	-1,752,697
	Tree Risk Management (1-year delay)	-1,559,694
	Vacancy Reduction	-6,746,270
	Subtotal for MAINTENANCE & OPERATIONS	-7,294,170
003	DESIGN & ENGINEERING	
	CB Funding IFA	-4,308
	Subtotal for DESIGN & ENGINEERING	-4,308
004	RECREATION SERVICES	
	Buyers L300 CB Funding	9,384
	CWA L1180 CB Funding	43,838
	Hiring Freeze	-536,485
	Vacancy Reduction	-850,468
	Subtotal for RECREATION SERVICES	-1,333,731
006	MAINT & OPERATIONS - OTPS	
	Asphalt Green, Inc. - Recess Enhancement, Waterproofing & Community Sports Leagues	-5,000

FROM

846 DEPARTMENT OF PARKS AND RECREATION

Bronx River Alliance, Inc. - Community Outreach - Council District 15	-5,000
Center at West Park, The - Inclusive Teen Concert	-10,000
City Parks Foundation - Community Programming - Gladwin Park	-10,000
City Parks Foundation - Council District 2	-1,000
City Service Corps Funding	-135,642
Community Gardens - Anti-Gun Violence (1-year delay)	-14,000
Department of Parks and Recreation - Council District 17	100,000
Department of Parks and Recreation - Council District 28 Maintenance	25,000
Department of Parks and Recreation - Council District 30	30,000
Department of Parks and Recreation - Council District 33	10,000
Department of Parks and Recreation - Council District 51	10,000
Department of Parks and Recreation - Mutt Mitts - Council District 25	6,000
Department of Parks and Recreation - NYC Parks Events - Council District 30	-16,000
Department of Parks and Recreation - Purchase rights to Safety First & Movie Under the Star	600
Department of Parks and Recreation - Roller Link Scoreboard - Juniper Park	20,000
Department of Parks and Recreation - St. Catherine's Park	5,000
Department of Parks and Recreation - Tree Guards - Fresh Pond Road	50,000
Department of Parks and Recreation - Tree Guards - Grand Avenue	50,000
Department of Parks and Recreation - Tree Pit Expansion & Maintenance - Fresh Pond Road - Council District 30	7,300
Department of Parks and Recreation - Tree Pit Expansion & Maintenance - Grand Avenue - Council District 30	25,000
Department of Parks and Recreation - Tree Plantings - Half Nelson Playground, Devanney Triangle & Aqueduct Walk	30,000
DSS Funding Roll	-500,000
DSS Transfer to Parks	1,000,000
HRA Transfer to Parks.	3,250,000
Less than anticipated contract spending	-2,334,000
NYC SPARX Program (1-year delay)	-47,785
Swim Safety Expansion (1-year delay)	-757,572
Telecommunications Savings - Parks	-15,426
Trail Formalization (1-year delay)	-659,820
Tree Risk Management (1-year delay)	-1,123,413
Upper Green Side, Inc. - Paper Shredding Events	5,000
Subtotal for MAINT & OPERATIONS - OTPS	-1,010,758
Subtotal for DEPARTMENT OF PARKS AND RECREATION	-9,759,736

850 DEPARTMENT OF DESIGN & CONSTRUCTION

001 PERSONAL SERVICES

CWA L1180 collective bargaining adjustment	610
PS Savings	-452,960

FROM

850	DEPARTMENT OF DESIGN & CONSTRUCTION		
	Subtotal for PERSONAL SERVICES		-452,350
	Subtotal for DEPARTMENT OF DESIGN & CONSTRUCTION		-452,350
856	DEPARTMENT OF CITYWIDE ADMIN SERVICE		
005	BD OF STANDARD & APPEALS PS		
	Budget Realignment		-97,821
	CSBA Collective Bargaining Adjustment		39,116
	Less than anticipated Personal Service Spending - BSA		-13,000
	Subtotal for BD OF STANDARD & APPEALS PS		-71,705
190	EXECUTIVE AND OPERATIONS SUPPORT - OTPS		
	City Service Corps		-135,642
	Less than anticipated OTPS Spending - MOIA		-113,000
	Subtotal for EXECUTIVE AND OPERATIONS SUPPORT - OTPS		-248,642
790	ENERGY MANAGEMENT - OTPS		
	Agency Energy Personnel Savings		-1,485,000
	Collective Bargaining: UFT		5,501
	Subtotal for ENERGY MANAGEMENT - OTPS		-1,479,499
890	CITYWIDE FLEET SERVICES - OTPS		
	Electric Vehicle Purchases		-9,775,274
	Subtotal for CITYWIDE FLEET SERVICES - OTPS		-9,775,274
	Subtotal for DEPARTMENT OF CITYWIDE ADMIN SERVICE		-11,575,120
858	DEPARTMENT OF INFO TECH & TELECOMM		
003	ADMIN/OPERATIONS PS		
	Buyers L300 21-26 Collective Bargaining Adjustment		108,761
	CSBA Collective Bargaining Adjustment		26,100
	CWA L1180 Collective Bargaining Adjustment		262,585
	Vacancy Reduction and Attrition Management		-2,342,384
	Subtotal for ADMIN/OPERATIONS PS		-1,944,938
007	911 TECHNICAL OPERATIONS- PS		
	Buyers L300 21-26 Collective Bargaining Adjustment		12,925
	CSBA Collective Bargaining Adjustment		13,035
	CWA L1180 Collective Bargaining Adjustment		39,433
	Vacancy Reduction and Attrition Management		-909,549
	Subtotal for 911 TECHNICAL OPERATIONS- PS		-844,156
010	MAYOR'S OFFICE OF MEDIA & ENTERTAINMENT		
	OTPS Reduction - MOME		-1,107,000
	Subtotal for MAYOR'S OFFICE OF MEDIA & ENTERTAINMENT		-1,107,000
013	NEW YORK CITY CYBER COMMAND		
	CWA L1180 Collective Bargaining Adjustment		23,647

FROM

858	DEPARTMENT OF INFO TECH & TELECOMM		
	Vacancy Reduction and Attrition Management		-2,779,874
	Subtotal for NEW YORK CITY CYBER COMMAND		-2,756,227
	Subtotal for DEPARTMENT OF INFO TECH & TELECOMM		-6,652,321
860	DEPARTMENT OF RECORDS & INFORMATION SVS		
100	PERSONAL SERVICES		
	CSBA 21-26 Collective Bargaining Adjustment		14,713
	CWA L1180 21-26 Collective Bargaining Adjustment		69,187
	IBT L237 Collective Bargaining Adjustment		10,212
	Personal Service Savings		-263,000
	Subtotal for PERSONAL SERVICES		-168,888
200	OTHER THAN PERSONAL SERVICES		
	City Service Corps.		-67,821
	Cloud Services Savings		-82,000
	Custodial Savings		-52,000
	Electronic Records Management System Savings		-402,000
	Telecommunication Savings - DORIS		-318
	Subtotal for OTHER THAN PERSONAL SERVICES		-604,139
	Subtotal for DEPARTMENT OF RECORDS & INFORMATION SVS		-773,027
866	DEPT OF CONSUMER & WORKER PROTECTION		
003	OTHER THAN PERSONAL SERVICE		
	Cancel Annual Tax Season Initiative Expansion		-1,390,000
	City Service Corps Transfer		-22,607
	Less Than Anticipated OTPS Spending		-964,000
	Telecommunications Savings - DCWP		-5,192
	Workforce Enhancement		1,415
	Subtotal for OTHER THAN PERSONAL SERVICE		-2,380,384
	Subtotal for DEPT OF CONSUMER & WORKER PROTECTION		-2,380,384
905	DISTRICT ATTORNEY RICHMOND COUNTY		
001	PERSONAL SERVICES		
	Paralegal Adjustment		26,000
	SI CJC Realignment		-635,000
	Subtotal for PERSONAL SERVICES		-609,000
	Subtotal for DISTRICT ATTORNEY RICHMOND COUNTY		-609,000
941	PUBLIC ADMINISTRATOR-NEW YORK COUNTY		
001	PERSONAL SERVICES		
	CWA L1180 Collective Bargaining Adjustment		8,444

FROM

941	PUBLIC ADMINISTRATOR-NEW YORK COUNTY	
	Less Than Anticipated PS and OTPS Spending	-10,000
	Subtotal for PERSONAL SERVICES	-1,556
002	OTHER THAN PERSONAL SERVICES	
	Less Than Anticipated PS and OTPS Spending	-35,000
	Subtotal for OTHER THAN PERSONAL SERVICES	-35,000
	Subtotal for PUBLIC ADMINISTRATOR-NEW YORK COUNTY	-36,556
942	PUBLIC ADMINISTRATOR-BRONX COUNTY	
001	PERSONAL SERVICES	
	Less Than Anticipated PS Spending	-38,411
	Subtotal for PERSONAL SERVICES	-38,411
	Subtotal for PUBLIC ADMINISTRATOR-BRONX COUNTY	-38,411
943	PUBLIC ADMINISTRATOR-KINGS COUNTY	
001	PERSONAL SERVICES	
	Less Than Anticipated PS and OTPS Spending	-18,411
	Subtotal for PERSONAL SERVICES	-18,411
002	OTHER THAN PERSONAL SERVICES	
	Less Than Anticipated PS and OTPS Spending	-9,762
	Subtotal for OTHER THAN PERSONAL SERVICES	-9,762
	Subtotal for PUBLIC ADMINISTRATOR-KINGS COUNTY	-28,173
944	PUBLIC ADMINISTRATOR- QUEENS COUNTY	
001	PERSONAL SERVICES	
	Less Than Anticipated PS Spending	-35,007
	Subtotal for PERSONAL SERVICES	-35,007
	Subtotal for PUBLIC ADMINISTRATOR- QUEENS COUNTY	-35,007
945	PUBLIC ADMINISTRATOR-RICHMOND COUNTY	
002	OTHER THAN PERSONAL SERVICES	
	Less Than Anticipated OTPS Spending	-8,776
	Subtotal for OTHER THAN PERSONAL SERVICES	-8,776
	Subtotal for PUBLIC ADMINISTRATOR-RICHMOND COUNTY	-8,776
		-3,387,285,145

TO

002	MAYORALTY		
040	OFFICE OF MGMT AND BUDGET-PS		
	CWA L1180 Collective Bargaining Adjustment - OMB		7,784
	Subtotal for OFFICE OF MGMT AND BUDGET-PS		7,784
061	OFF OF LABOR RELATIONS-PS		
	CSBA Collective Bargaining Adjustment - OLR		14,527
	CWA L1180 Collective Bargaining Adjustment - OLR		91,433
	Subtotal for OFF OF LABOR RELATIONS-PS		105,960
	Subtotal for MAYORALTY		113,744
003	BOARD OF ELECTIONS		
001	PERSONAL SERVICES		
	CWA L1183 Collective Bargaining Adjustment		7,804,671
	Election Funding		49,700,000
	Subtotal for PERSONAL SERVICES		57,504,671
002	OTHER THAN PERSONAL SERVICES		
	Election Funding		70,600,000
	Subtotal for OTHER THAN PERSONAL SERVICES		70,600,000
	Subtotal for BOARD OF ELECTIONS		128,104,671
008	OFFICE OF THE ACTUARY		
100	PERSONAL SERVICE		
	Buyers L300 Collective Bargaining Adjustment		7,949
	CWA L1180 Collective Bargaining Adjustment		8,862
	Subtotal for PERSONAL SERVICE		16,811
	Subtotal for OFFICE OF THE ACTUARY		16,811
010	BOROUGH PRESIDENT - MANHATTAN		
001	PERSONAL SERVICES		
	CWA L1180 Collective Bargaining Adjustment		8,584
	IBT L237 Collective Bargaining Adjustment		7,415
	Subtotal for PERSONAL SERVICES		15,999
	Subtotal for BOROUGH PRESIDENT - MANHATTAN		15,999
011	BOROUGH PRESIDENT BRONX		
001	PERSONAL SERVICES		
	Budget Realignment		37,306
	Subtotal for PERSONAL SERVICES		37,306
	Subtotal for BOROUGH PRESIDENT BRONX		37,306

TO

013	BOROUGH PRESIDENT - QUEENS		
001	PERSONAL SERVICES		
	CSBA Collective Bargaining Adjustment		13,963
	CWA L1180 Collective Bargaining Adjustment		19,115
	Subtotal for PERSONAL SERVICES		33,078
	Subtotal for BOROUGH PRESIDENT - QUEENS		33,078
014	BOROUGH PRESIDENT STATEN ISLAND		
001	PERSONAL SERVICES		
	CSBA Collective Bargaining Adjustment		2,225
	Subtotal for PERSONAL SERVICES		2,225
	Subtotal for BOROUGH PRESIDENT STATEN ISLAND		2,225
015	OFFICE OF THE COMPTROLLER		
001	EXECUTIVE MANAGEMENT-PS		
	CWA L118 Collective Bargaining Adjustment		9,035
	Subtotal for EXECUTIVE MANAGEMENT-PS		9,035
004	THIRD DEPUTY COMPT-PS		
	Buyers L300 Collective Bargaining Adjustment		8,018
	CWA L118 Collective Bargaining Adjustment		59,831
	Subtotal for THIRD DEPUTY COMPT-PS		67,849
	Subtotal for OFFICE OF THE COMPTROLLER		76,884
032	DEPARTMENT OF INVESTIGATION		
001	PERSONAL SERVICES		
	Buyers Local 300 Collective Bargaining Adjustment		26,860
	CWA Local 1180 Collective Bargaining Adjustment		169,211
	Subtotal for PERSONAL SERVICES		196,071
003	INSPECTOR GENERAL-PS		
	CWA Local 1180 Collective Bargaining Adjustment		15,318
	Subtotal for INSPECTOR GENERAL-PS		15,318
	Subtotal for DEPARTMENT OF INVESTIGATION		211,389
040	DEPARTMENT OF EDUCATION		
403	SE INSTR & SCH LEADERSHIP - PS		
	Budget Adjustment		-32,876,435
	Collective Bargaining: UFT		103,013,083
	Hiring Freeze		-206,940
	Subtotal for SE INSTR & SCH LEADERSHIP - PS		69,929,708
407	UNIVERSAL PRE-K - PS		
	Collective Bargaining: Buyers L300		42,885
	Collective Bargaining: CWA L1180		15,756

TO

040 DEPARTMENT OF EDUCATION

Collective Bargaining: UFT	25,708,394
Hiring Freeze	-437,284
Vacancy Reduction	-81,361
Subtotal for UNIVERSAL PRE-K - PS	25,248,390
421 CW SE INSTR & SCHL LEADERSHIP - PS	
Collective Bargaining: CWA L1180	30,101
Collective Bargaining: UFT	57,249,004
Lower than Expected Spending in D75	-3,000,000
Subtotal for CW SE INSTR & SCHL LEADERSHIP - PS	54,279,105
423 SE INSTRUCTIONAL SUPPORT - PS	
Collective Bargaining: Buyers L300	7,311
Collective Bargaining: CWA L1180	33,537
Collective Bargaining: NYSNA	14,694
Collective Bargaining: UFT	15,980,463
Subtotal for SE INSTRUCTIONAL SUPPORT - PS	16,036,005
435 SCHOOL FACILITIES - PS	
Collective Bargaining: Buyers L300	61,377
Collective Bargaining: Custodians L891	15,774,480
Collective Bargaining: CWA L1180	95,410
Collective Bargaining: IBEW L3 Electricians	539,363
Collective Bargaining: IBEW L3 Supervisors of Mechanics	238,150
Collective Bargaining: IBT L237	59,222
Collective Bargaining: SEIU L621	23,171
Collective Bargaining: UFT	21,442
Hiring Freeze	-8,427,936
Vacancy Reduction	-5,600,000
Subtotal for SCHOOL FACILITIES - PS	2,784,679
436 SCHOOL FACILITIES - OTPS	
IBT L237 21-26 Collective Bargaining Adjustment (IC Funds)	16,592
Subtotal for SCHOOL FACILITIES - OTPS	16,592
437 PUPIL TRANSPORTATION - PS	
Collective Bargaining: Buyers L300	341,405
Collective Bargaining: CWA L1180	7,839
Subtotal for PUPIL TRANSPORTATION - PS	349,244
438 PUPIL TRANSPORTATION - OTPS	
MTA Prepayment	-45,000,000
Pupil Transportation	116,000,000
Subtotal for PUPIL TRANSPORTATION - OTPS	71,000,000

TO

040 DEPARTMENT OF EDUCATION

442 SCHOOL SAFETY - OTPS

Buyers L300 Collective Bargaining Adjustment	14,906
CEA Collective Bargaining Adjustment	13,867
CWA L1180 Collective Bargaining Adjustment	29,508
IBT L237 Collective Bargaining Adjustment	25,049,122
UFT Supervisors - School Security Collective Bargaining Adjustment	732,941
Vacancy Reduction - School Safety Division	-3,276,340
Vacancy Reduction - School Safety Division	-3,276,340
Subtotal for SCHOOL SAFETY - OTPS	19,287,664

444 ENERGY AND LEASES - OTPS

Buyers L300 Collective Bargaining Adjustment (IC Funds)	80,228
Subtotal for ENERGY AND LEASES - OTPS	80,228

472 CONTRACT SCHOOLS/FOSTER/CH 683 PMTS

Carter Cases	356,242,578
Subtotal for CONTRACT SCHOOLS/FOSTER/CH 683 PMTS	356,242,578

481 CATEGORICAL PROGRAMS - PS

Collective Bargaining: Buyers L300	9,030
Collective Bargaining: CWA L1180	68,857
Collective Bargaining: IBT L237	8,404
Collective Bargaining: NYSNA	2,159
Collective Bargaining: UFT	19,445,910
Subtotal for CATEGORICAL PROGRAMS - PS	19,534,360
Subtotal for DEPARTMENT OF EDUCATION	634,788,553

056 POLICE DEPARTMENT

001 OPERATIONS

Buyers L300 Collective Bargaining Adjustment	415,389
CEA Collective Bargaining Adjustment	2,173,612
Civil Service Bar Association (CSBA) Collective Bargaining Adjustment	114,746
CWA L1180 Collective Bargaining Adjustment	631,542
DEA Collective Bargaining Adjustment	45,637,701
IBEW L3 Collective Bargaining Adjustment	41,724
IBT L237 Collective Bargaining Adjustment	1,759,759
L237 PCS Collective Bargaining Adjustment	6,818
Less Than Anticipated PS Spending	-23,128,600
NYSNA Collective Bargaining Adjustment	25,697
SEIU L621 Collective Bargaining Adjustment	794,457
Vacancy Reduction - Cadet Program	-1,898,244
Subtotal for OPERATIONS	26,574,601

056 POLICE DEPARTMENT

002 EXECUTIVE MANAGEMENT

Buyers L300 Collective Bargaining Adjustment	32,633
CEA Collective Bargaining Adjustment	1,035,466
Civil Service Bar Association (CSBA) Collective Bargaining Adjustment	842,790
CWA L1180 Collective Bargaining Adjustment	359,856
DEA Collective Bargaining Adjustment	2,921,951
IBT L237 Collective Bargaining Adjustment	956,414
UFT Supervisors - School Security Collective Bargaining Adjustment	6,113
Subtotal for EXECUTIVE MANAGEMENT	6,155,223

003 SCHOOL SAFETY- P.S.

CEA Collective Bargaining Adjustment	48,999
DEA Collective Bargaining Adjustment	54,461
School Safety Division Adjustment	3,276,340
Vacancy Reduction - School Safety Division	-3,276,340
Subtotal for SCHOOL SAFETY- P.S.	103,460

004 ADMINISTRATION-PERSONNEL

Buyers L300 Collective Bargaining Adjustment	213,816
CEA Collective Bargaining Adjustment	851,355
Civil Service Bar Association (CSBA) Collective Bargaining Adjustment	396,556
CWA L1180 Collective Bargaining Adjustment	768,326
DEA Collective Bargaining Adjustment	1,291,025
IBEW L3 Collective Bargaining Adjustment	217,491
IBT L237 Collective Bargaining Adjustment	193,646
NYSNA Collective Bargaining Adjustment	282,878
UFT Supervisors - School Security Collective Bargaining Adjustment	6,382
Subtotal for ADMINISTRATION-PERSONNEL	4,221,475

006 CRIMINAL JUSTICE

Buyers L300 Collective Bargaining Adjustment	9,310
CEA Collective Bargaining Adjustment	156,765
CWA L1180 Collective Bargaining Adjustment	83,228
DEA Collective Bargaining Adjustment	137,756
IBT L237 Collective Bargaining Adjustment	5,631
Subtotal for CRIMINAL JUSTICE	392,690

008 TRANSIT POLICE-PS

CEA Collective Bargaining Adjustment	507,547
CWA L1180 Collective Bargaining Adjustment	120,399
DEA Collective Bargaining Adjustment	548,884
IBT L237 Collective Bargaining Adjustment	55,989
Subtotal for TRANSIT POLICE-PS	1,232,819

TO

056	POLICE DEPARTMENT	
009	HOUSING POLICE-PS	
	CEA Collective Bargaining Adjustment	387,001
	CWA L1180 Collective Bargaining Adjustment	88,701
	DEA Collective Bargaining Adjustment	588,449
	IBT L237 Collective Bargaining Adjustment	18,432
	Subtotal for HOUSING POLICE-PS	1,082,583
020	INTELLIGENCE AND COUNTERTERRORISM - PS	
	CEA Collective Bargaining Adjustment	494,323
	CWA L1180 Collective Bargaining Adjustment	69,923
	DEA Collective Bargaining Adjustment	6,192,539
	Subtotal for INTELLIGENCE AND COUNTERTERRORISM - PS	6,756,785
	Subtotal for POLICE DEPARTMENT	46,519,636
057	FIRE DEPARTMENT	
002	FIRE EXTING AND EMERG RESP	
	CWA L1180 Collective Bargaining Adjustment	146,489
	Engine Company Staffing	-7,896,243
	Full-Duty Off-The-Line Position Reassignment	-6,836,047
	Long Term Light Duty Staff Separation	-14,258,440
	Non-Field Uniformed Overtime Reduction	-17,941,994
	PS Adjustment	89,208,290
	Supervising Mechanics Collective Bargaining Adjustment	17,438
	Training Savings	-3,992,568
	UFOA 21-26 Collective Bargaining Adjustment	45,113,691
	Subtotal for FIRE EXTING AND EMERG RESP	83,560,616
	Subtotal for FIRE DEPARTMENT	83,560,616
063	DEPARTMENT OF VETERANS' SERVICES	
001	PERSONAL SERVICES	
	Buyers L300	8,048
	CWA L1180 CB Funding	9,035
	Subtotal for PERSONAL SERVICES	17,083
	Subtotal for DEPARTMENT OF VETERANS' SERVICES	17,083
068	ADMIN FOR CHILDREN'S SERVICES	
001	PERSONAL SERVICES	
	CSBA 21-26 Round Labor Funding Estimate	796,493
	NYSNA collective bargaining funding	96,519
	Subtotal for PERSONAL SERVICES	893,012

TO

068	ADMIN FOR CHILDREN'S SERVICES	
005	ADMINISTRATIVE-PS	
	Buyers collective bargaining funding	35,231
	CSBA 21-26 Round Labor Funding Estimate	229,842
	IBEW L3 Electricians CBA	6,583
	IBT L237 Funding Estimate	203,657
	Subtotal for ADMINISTRATIVE-PS	475,313
006	CHILD WELFARE-OTPS	
	Aid to Asylum Seekers	1,416,999
	ARP-SLFRF Adjustment	8,607,695
	Fringe Benefits Reimbursement	-18,218,600
	Fringe benefits reimbursement	18,218,600
	Title XX	-4,195,913
	Workforce Enhancement Adjustment	-112,841
	Subtotal for CHILD WELFARE-OTPS	5,715,940
007	JUVENILE JUSTICE - PS	
	CSBA 21-26 Round Labor Funding Estimate	12,957
	IBEW L3 Electricians CBA	2,205
	IBT L237 Funding Estimate	262,740
	Subtotal for JUVENILE JUSTICE - PS	277,902
008	JUVENILE JUSTICE - OTPS	
	Close to Home Monitoring	-310,000
	RTA Programming & IT	-2,000,000
	STSJP Transfer	2,456,918
	Subtotal for JUVENILE JUSTICE - OTPS	146,918
	Subtotal for ADMIN FOR CHILDREN'S SERVICES	7,509,085
069	DEPARTMENT OF SOCIAL SERVICES	
105	ADULT SERVICES - OTPS	
	IBT L237 21-26 Collective Bargaining Adjustment (IC Funds)	39,874
	Lease Adjustment	3,718,482
	Subtotal for ADULT SERVICES - OTPS	3,758,356
204	MEDICAL ASSISTANCE	
	IBT L237 CB Funding	195
	L1180 CB Funding	22,118
	NYSNA CB Funding	17
	Subtotal for MEDICAL ASSISTANCE	22,330
205	ADULT SERVICES	
	L1180 CB Funding	492,754
	NYSNA CB Funding	82,786
	Subtotal for ADULT SERVICES	575,540

TO

069	DEPARTMENT OF SOCIAL SERVICES	
207	LEGAL SERVICES - PS	
	L1180 CB Funding	107,568
	L300 CB Funding	12,925
	Subtotal for LEGAL SERVICES - PS	120,493
209	CHILD SUPPORT SERVICES - PS	
	L1180 CB Funding	68,530
	Subtotal for CHILD SUPPORT SERVICES - PS	68,530
212	DOMESTIC VIOLENCE SERVICES - PS	
	ENDGBV Headcount Transfer	279,000
	IBT L237 CB Funding	9,572
	L1180 CB Funding	84,827
	L300 CB Funding	7,705
	Subtotal for DOMESTIC VIOLENCE SERVICES - PS	381,104
	Subtotal for DEPARTMENT OF SOCIAL SERVICES	4,926,353
071	DEPARTMENT OF HOMELESS SERVICES	
100	SHELTER INTAKE AND PROGRAM - PS	
	Buyers L300 Collective Bargaining Funding	15,545
	CWA L1180 Collective Bargaining Funding	238,431
	IBT L237 Collective Bargaining Funding	3,071,053
	L211 ABI Collective Bargaining Funding	38,479
	Subtotal for SHELTER INTAKE AND PROGRAM - PS	3,363,508
101	ADMINISTRATION - PS	
	CWA L1180 Collective Bargaining Funding	107,009
	IBEW L3 Electricians Collective Bargaining Funding	108,523
	IBEW L3 Supervisor of Mechanics Collective Bargaining Funding	57,341
	IBT L237 Collective Bargaining Funding	38,637
	Subtotal for ADMINISTRATION - PS	311,510
102	STREET PROGRAMS - PS	
	ARP-SLFRF Adjustment	1,200,000
	CWA L1180 Collective Bargaining Funding	8,958
	Subtotal for STREET PROGRAMS - PS	1,208,958
201	ADMINISTRATION - OTPS	
	Child Mental Health Project	40,000
	Telecommunications Savings - DHS	-13,762
	Subtotal for ADMINISTRATION - OTPS	26,238
202	STREET PROGRAMS - OTPS	
	ARP-SLFRF Adjustment	17,804,654
	Workforce Enhancement Adjustment	122,834
	Subtotal for STREET PROGRAMS - OTPS	17,927,488

TO

071	DEPARTMENT OF HOMELESS SERVICES	
	Subtotal for DEPARTMENT OF HOMELESS SERVICES	22,837,702
072	DEPARTMENT OF CORRECTION	
001	ADMINISTRATION	
	Buyers L300 Collective Bargaining Adjustment	178,496
	CSBA Collective Bargaining Adjustment	579,142
	CWA Collective Bargaining Adjustment	716,613
	DYCD ONS Transfer	-222,500
	HRA OCVS Transfer	-279,000
	IBEW L3 Electricians Collective Bargaining Adjustment	9,907
	IBT L237 Collective Bargaining Adjustment	334,150
	MEBA Collective Bargaining Adjustment	129,065
	NYSNA Collective Bargaining Adjustment	99,931
	Subtotal for ADMINISTRATION	1,545,804
002	OPERATIONS	
	Buyers L300 Collective Bargaining Adjustment	7,325
	CSBA Collective Bargaining Adjustment	29,748
	CWA Collective Bargaining Adjustment	286,445
	IBEW L3 Electricians Collective Bargaining Adjustment	384,364
	IBEW L3 Supervisor of Mechanics Collective Bargaining Adjustment	109,187
	IBT L237 Collective Bargaining Adjustment	541,737
	MEBA Collective Bargaining Adjustment	56,998
	Metal Work Mechanics CB Adjustment	16,311
	SEIU L621 Collective Bargaining Adjustment	192,106
	Subtotal for OPERATIONS	1,624,221
006	NYC DOC HEALTH AND PROGRAMS - PS	
	CWA Collective Bargaining Adjustment	45,358
	NYSNA Collective Bargaining Adjustment	29,378
	Subtotal for NYC DOC HEALTH AND PROGRAMS - PS	74,736
	Subtotal for DEPARTMENT OF CORRECTION	3,244,761
098	MISCELLANEOUS	
005	INDIGENT DEFENSE SERVICES	
	ARP-SLFRF Adjustment	2,618,681
	Workforce Enhancement	-1,536,845
	Subtotal for INDIGENT DEFENSE SERVICES	1,081,836
	Subtotal for MISCELLANEOUS	1,081,836

TO

099	DEBT SERVICE	
006	NYC TRANSITIONAL FINANCE AUTHORITY	
	TFA Debt Service Retention	-1,730,426
	TFA Federal BAB Subsidy	15,000,000
	Subtotal for NYC TRANSITIONAL FINANCE AUTHORITY	13,269,574
	Subtotal for DEBT SERVICE	13,269,574
103	CITY CLERK	
002	OTHER THAN PERSONAL SERVICES	
	IBT L237 21-26 Collective Bargaining Adjustment (IC Funds)	35,051
	Subtotal for OTHER THAN PERSONAL SERVICES	35,051
	Subtotal for CITY CLERK	35,051
125	DEPARTMENT FOR THE AGING	
002	COMMUNITY PROGRAMS - PS	
	CWA L1180 CB Funding	56,818
	Subtotal for COMMUNITY PROGRAMS - PS	56,818
003	OUT-OF-HOME SERVICES	
	ARP-SLFRF Adjustment	24,780,012
	Bay Ridge Center, Inc.	5,000
	Blue Card, Inc., The	-5,000
	Brooklyn Arts Council, Inc. - Council District 45	-10,000
	Clemente Soto Velez Cultural and Education Center, Inc. - Embodied Self-Determination	-10,000
	Department for the Aging	-85,000
	Dependable Community Social Services, Inc. - Nutrition Assistance Program - Council District 47	-1,000
	Helen Keller International, Inc.	-5,000
	Jewish Association for Services for the Aged (JASA) - Throggs Neck Older Adult Center	-5,000
	Make Music New York, Inc. - Make Music New York Festival	-10,000
	Neighborhood Housing Services of Queens CDC, Inc. - Comprehensive Housing Assistance - Council District 26	-10,000
	Neighborhood Housing Services of Queens CDC, Inc. - Council District 31	-8,000
	New Economy Project, Inc. - Senior Legal Services - Council District 12	10,000
	OTPS savings	-1,000,000
	Queensborough Community College Auxiliary Enterprise Association, Inc. - Northeastern Towers	-50,000
	Selfhelp Community Services, Inc. - Senior Transportation - Council District 30	8,900
	Theatre Development Fund, Inc. - Arthur B. Brown & William Brown Gardens	-10,000
	Theatre Development Fund, Inc. - Foundation for Senior Citizens	-10,000
	United Jewish Organizations of Williamsburg, Inc.	-38,750
	Vets, Inc.	-5,000
	VISIONS/Services for the Blind and Visually Impaired	-5,000

TO

125	DEPARTMENT FOR THE AGING		
	VISIONS/Services for the Blind and Visually Impaired - Council District 13		-10,000
	Workforce Enhancement Adjustment		346,427
	Young Dancers in Repertory, Inc. - Council District 38		-20,000
	Subtotal for OUT-OF-HOME SERVICES		23,852,589
	Subtotal for DEPARTMENT FOR THE AGING		23,909,407
126	DEPARTMENT OF CULTURAL AFFAIRS		
015	S I HISTORICAL SOCIETY		
	CIG Operating Subsidy Reduction		-35,130
	CIG Supp Funding Alignment		73,786
	Department of Cultural Affairs		-15,000
	Staten Island Historical Society		15,000
	Subtotal for S I HISTORICAL SOCIETY		38,656
020	SNUG HARBOR CULTURAL CENTER		
	CIG Operating Subsidy Reduction		-71,129
	CIG Supp Funding Alignment		135,900
	Subtotal for SNUG HARBOR CULTURAL CENTER		64,771
021	STUDIO MUSEUM IN HARLEM		
	CIG Operating Subsidy Reduction		-30,348
	CIG Supp Funding Alignment		54,155
	Subtotal for STUDIO MUSEUM IN HARLEM		23,807
	Subtotal for DEPARTMENT OF CULTURAL AFFAIRS		127,234
127	FINANCIAL INFORMATION SERVICE AGENCY		
001	PERSONAL SERVICES		
	Buyers L300 Collective Bargaining Adjustment		9,446
	CWA L1180 Collective Bargaining Adjustment		241,097
	IBT L237 Collective Bargaining Adjustment		7,872
	W2 Offsite Printing Savings		-10,000
	Subtotal for PERSONAL SERVICES		248,415
	Subtotal for FINANCIAL INFORMATION SERVICE AGENCY		248,415
128	OFFICE OF CRIMINAL JUSTICE		
002	OFFICE OF CRIMINAL JUSTICE - OTPS		
	Mayor's Office of Criminal Justice OTPS		100,000
	Subtotal for OFFICE OF CRIMINAL JUSTICE - OTPS		100,000
006	PROGRAMS - OTPS		
	Mayor's Office of Criminal Justice OTPS		8,949,650
	Subtotal for PROGRAMS - OTPS		8,949,650
	Subtotal for OFFICE OF CRIMINAL JUSTICE		9,049,650

TO

131	OFFICE OF PAYROLL ADMINISTRATION		
100	PERSONAL SERVICE		
	Aid to Asylum Seekers		46,210
	CWA L1180 Collective Bargaining Adjustment		389,934
	IBT L237 Collective Bargaining Adjustment		6,968
	W2 Offsite Printing Savings		-10,000
	Subtotal for PERSONAL SERVICE		433,112
	Subtotal for OFFICE OF PAYROLL ADMINISTRATION		433,112
132	INDEPENDENT BUDGET OFFICE		
001	PERSONAL SERVICE		
	CWA L1180 Collective Bargaining Adjustment		19,246
	Subtotal for PERSONAL SERVICE		19,246
002	OTHER THAN PERSONAL SERVICE		
	Mandated Adjustment		86,387
	Telecommunications Savings - IBO		-360
	Subtotal for OTHER THAN PERSONAL SERVICE		86,027
	Subtotal for INDEPENDENT BUDGET OFFICE		105,273
156	NYC TAXI AND LIMOUSINE COMM		
001	PERSONAL SERVICE		
	Aid to Asylum Seekers		71,988
	Buyers L300 CB Funding		16,958
	CSBA CB Funding		299,949
	CWA L1180 CB Funding		306,304
	IBT L237 CB Funding		1,040,933
	Subtotal for PERSONAL SERVICE		1,736,132
	Subtotal for NYC TAXI AND LIMOUSINE COMM		1,736,132
213	OFFICE OF RACIAL EQUITY		
002	OTPS - RACIAL EQUITY		
	City Service Corps		-22,607
	YMI Funding Adjustment		35,000
	Subtotal for OTPS - RACIAL EQUITY		12,393
	Subtotal for OFFICE OF RACIAL EQUITY		12,393
226	COMMISSION ON HUMAN RIGHTS		
001	PERSONAL SERVICES		
	Civil Service Bar Association (CSBA) Collective Bargaining Adjustment		11,214
	Local 237 Collective Bargaining Adjustment		7,568
	Subtotal for PERSONAL SERVICES		18,782

TO

226	COMMISSION ON HUMAN RIGHTS	
	Subtotal for COMMISSION ON HUMAN RIGHTS	18,782
260	DEPARTMENT OF YOUTH & COMMUNITY DEV	
002	EXECUTIVE AND ADMINISTRATIVE MGMT PS	
	Buyers L300 CB Funding	107,652
	CSBA CB Funding	59,100
	CWA L1180 CB Funding	218,943
	Office of Neighborhood Safety Headcount Transfer	43,358
	Revenue Maximization	-425,970
	Subtotal for EXECUTIVE AND ADMINISTRATIVE MGMT PS	3,083
105	YOUTH WORKFORCE AND CAREER TRAINING - PS	
	CWA L1180 CB Funding	47,250
	SYEP PS Realignment	379,886
	WLG PS Realignment	124,163
	Subtotal for YOUTH WORKFORCE AND CAREER TRAINING - PS	551,299
311	PROGRAM SERVICES - PS	
	Buyers L300 CB Funding	16,752
	CWA L1180 CB Funding	105,277
	Fringe Benefits	-325,000
	Fringe Benefits	325,000
	Subtotal for PROGRAM SERVICES - PS	122,029
401	OFFICE OF NEIGHBORHOOD SAFETY- PS	
	Office of Neighborhood Safety Headcount Transfer	532,329
	Subtotal for OFFICE OF NEIGHBORHOOD SAFETY- PS	532,329
	Subtotal for DEPARTMENT OF YOUTH & COMMUNITY DEV	1,208,740
381	BRONX COMMUNITY BOARD #1	
002	OTHER THAN PERSONAL SERVICES	
	Bronx Community Board #1	5,000
	Subtotal for OTHER THAN PERSONAL SERVICES	5,000
	Subtotal for BRONX COMMUNITY BOARD #1	5,000
433	QUEENS COMMUNITY BOARD #3	
002	OTHER THAN PERSONAL SERVICES	
	Queens Community Board #3 - Community Outreach & National Night Out	5,000
	Subtotal for OTHER THAN PERSONAL SERVICES	5,000
	Subtotal for QUEENS COMMUNITY BOARD #3	5,000
781	DEPARTMENT OF PROBATION	
001	EXECUTIVE MANAGEMENT	
	Aid to Asylum Seekers	14,874

TO

781	DEPARTMENT OF PROBATION	
	ARP-SLFRF Adjustment	300,000
	Buyers L300 Collective Bargaining Adjustment	14,938
	CWA Collective Bargaining Adjustment	131,325
	IBT L237 Collective Bargaining Adjustment	5,304
	Subtotal for EXECUTIVE MANAGEMENT	466,441
	Subtotal for DEPARTMENT OF PROBATION	466,441
801	DEPARTMENT OF SMALL BUSINESS SERVICES	
002	DEPT. OF BUSINESS O.T.P.S.	
	ARP-SLFRF Adjustment	10,311,115
	Belmont District Management Association, Inc. - Promotional Campaigns & Community Events	10,000
	Cannabis Industry	-250,000
	Commercial Lease Assistance	-200,000
	Department of Small Business Services	-20,000
	Faith Center	-7,500
	Fordham Road District Management Association, Inc. - BID Marketing & Community Events	10,000
	Gowanus Rezoning Grants	-200,000
	Neighborhood 360	-1,000,000
	Queens Economic Development Corporation - Council District 31	-3,000
	Street Vendors Re-estimates	-209,763
	Sunnyside District Management Association, Inc. - Community Cultural Celebrations	50,000
	Waterfront and Dockmaster	-250,000
	Workforce Enhancement	-7,653
	Subtotal for DEPT. OF BUSINESS O.T.P.S.	8,233,199
006	ECONOMIC DEVELOPMENT CORP.	
	ARP-SLFRF Adjustment	1,000,000
	EDC/MOCEJ GreeNYC Re-estimate	-1,000,000
	Hospital Loan Fund Adjustment	6,235,564
	Intra-City Adjustment	606,554
	MOER Brownfield Fund Efficiency	-186,257
	Subtotal for ECONOMIC DEVELOPMENT CORP.	6,655,861
	Subtotal for DEPARTMENT OF SMALL BUSINESS SERVICES	14,889,060
806	HOUSING PRESERVATION AND DEVELOPMENT	
001	OFFICE OF ADMINISTRATION	
	CSBA collective bargaining adjustment	122,766
	CWA L1180 collective bargaining adjustment	303,473
	IBEW L3 collective bargaining adjustment	11,127
	SEIU L300 collective bargaining adjustment	99,579

TO

806	HOUSING PRESERVATION AND DEVELOPMENT	
	Subtotal for OFFICE OF ADMINISTRATION	536,945
002	OFFICE OF DEVELOPMENT	
	CSBA collective bargaining adjustment	36,693
	CWA L1180 collective bargaining adjustment	146,480
	Subtotal for OFFICE OF DEVELOPMENT	183,173
004	OFFICE OF HOUSING PRESERVATION	
	ABI L211 collective bargaining adjustment	609,531
	CSBA collective bargaining adjustment	134,832
	CWA L1180 collective bargaining adjustment	188,913
	Subtotal for OFFICE OF HOUSING PRESERVATION	933,276
006	HOUSING MAINTENANCE AND SALES	
	ABI L211 collective bargaining adjustment	10,231
	CWA L1180 collective bargaining adjustment	56,299
	SEIU L300 collective bargaining adjustment	7,977
	Subtotal for HOUSING MAINTENANCE AND SALES	74,507
008	OFFICE OF ADMINISTRATION OTPS	
	Buyers L300 Collective Bargaining Adjustment (IC Funds)	2,843
	Cybersecurity Consultants	1,569,286
	Telecommunications Savings - HPD	-5,554
	Subtotal for OFFICE OF ADMINISTRATION OTPS	1,566,575
014	EMERGENCY SHELTER OPERATIONS	
	Aid to Asylum Seekers	285,546,915
	Workforce Enhancement	-77,147
	Subtotal for EMERGENCY SHELTER OPERATIONS	285,469,768
	Subtotal for HOUSING PRESERVATION AND DEVELOPMENT	288,764,244
816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE	
101	HEALTH ADMINISTRATION - PS	
	Funding Shifts	-320,881
	Hiring Freeze	-420,870
	LABOR/CB: Buyers L300	239,278
	LABOR/CB: CSBA	207,134
	LABOR/CB: CWA L1180	677,934
	LABOR/CB: IBEW L3 Electricians	38,753
	LABOR/CB: IBT L237	513,396
	Vacancy Reduction	-772,094
	Subtotal for HEALTH ADMINISTRATION - PS	162,650
105	EARLY INTERVENTION - PS	
	LABOR/CB: Buyers L300	10,425
	LABOR/CB: CWA L1180	317,057

TO

816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE	
	LABOR/CB: IBT L237	7,226
	Subtotal for EARLY INTERVENTION - PS	334,708
109	EPIDEMIOLOGY - PS	
	LABOR/CB: Buyers L300	9,380
	LABOR/CB: CWA L1180	418,603
	LABOR/CB: IBT L237	19,545
	Subtotal for EPIDEMIOLOGY - PS	447,528
111	HEALTH ADMINISTRATION - OTPS	
	ARP-SLFRF Adjustment	3,080,342
	DOHMH DCAS OTPS Efficiencies	-48,002
	OTPS Efficiencies	-798,583
	Telecommunications Savings - DOHMH	-106,687
	Workforce Enhancement Adjustment	526,270
	Subtotal for HEALTH ADMINISTRATION - OTPS	2,653,340
112	DISEASE CONTROL - OTPS	
	Aid to Asylum Seekers	2,273,374
	Bailey House, Inc. - Veterans Housing Project	-5,000
	Contract Reductions	-1,068,197
	Funding Shifts	-530,999
	OTPS Efficiencies	-641,655
	Subtotal for DISEASE CONTROL - OTPS	27,523
	Subtotal for DEPARTMENT OF HEALTH AND MENTAL HYGIENE	3,625,749
819	HEALTH AND HOSPITALS CORP	
001	LUMP SUM	
	Aid to Asylum Seekers.	1,418,146,253
	B-HEARD OTPS Re-estimate	-700,000
	Buyers L300 Collective Bargaining Adjustment (IC Funds)	32,355
	DOHMH H+H Transfer	43,293
	DOHMH H+H Transfer	1,249,167
	H+H CB - NYSNA	77,292,000
	H+H CB CWA L1180	23,111,730
	H+H CB IBT L237	9,942,101
	H+H CB SEIU Buyers L300	305,113
	Medicaid Adjustment	20,000,000
	Mental Health Service Corps Re-estimate	-1,100,000
	Subsidy Adjustment	-23,735,000
	Subtotal for LUMP SUM	1,524,587,012
	Subtotal for HEALTH AND HOSPITALS CORP	1,524,587,012

826 DEPARTMENT OF ENVIRONMENTAL PROTECT.

001 EXECUTIVE AND SUPPORT

Aid to Asylum Seekers	200,000
CBSA Collective Bargaining - UTL	293,118
L1180 Collective Bargaining - UTL	605,396
L237 Collective Bargaining - UTL	12,549
L3 Electricians - UTL	30,191
L300 Collective Bargaining	294,946

Subtotal for EXECUTIVE AND SUPPORT	1,436,200
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003 WATER SUP. & WASTEWATER COLL

Aid to Asylum Seekers	418,394
CBSA Collective Bargaining - UTL	39,889
L1180 Collective Bargaining - UTL	846,921
L237 Collective Bargaining - UTL	64,625
L3 Electricians - UTL	251,681
L300 Collective Bargaining	298,175
L621 Collective Bargaining - UTL	71,456

Subtotal for WATER SUP. & WASTEWATER COLL	1,991,141
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004 UTILITY - OTPS

Funding Switch - Floodnet	1,532,699
Funding Switch - MS4	900,000

Subtotal for UTILITY - OTPS	2,432,699
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007 CENTRAL UTILITY

Aid to Asylum Seekers	80,000
CBSA Collective Bargaining - UTL	39,603
L1180 Collective Bargaining - UTL	1,538,254
L237 Collective Bargaining - UTL	671,577
L300 Collective Bargaining	23,514
L621 Collective Bargaining - UTL	42,344

Subtotal for CENTRAL UTILITY	2,395,292
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008 WASTEWATER TREATMENT

Aid to Asylum Seekers	30,000
CBSA Collective Bargaining - UTL	27,835
L1180 Collective Bargaining - UTL	296,511
L237 Collective Bargaining - UTL	247,424
L3 Electricians - UTL	787,828
L300 Collective Bargaining	48,611
L621 Collective Bargaining - UTL	164,678

Subtotal for WASTEWATER TREATMENT	1,602,887
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Subtotal for DEPARTMENT OF ENVIRONMENTAL PROTECT.	9,858,219
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827	DEPARTMENT OF SANITATION	
	103	WASTE DISPOSAL
		Buyers L300 Collective Bargaining Adjustment 14,049
		CWA L1180 CBA Collective Bargaining Adjustment 68,189
		Subtotal for WASTE DISPOSAL 82,238
	104	BUILDING MANAGEMENT
		CWA L1180 CBA Collective Bargaining Adjustment 18,636
		IBEW L3 Electricians Collective Bargaining Adjustment 244,243
		IBT L237 Collective Bargaining Adjustment 31,913
		Metal Work Mechanics Collective Bargaining Adjustment 140,430
		SEIU L621 Collective Bargaining Adjustment 68,528
		Subtotal for BUILDING MANAGEMENT 503,750
	105	BUREAU OF MOTOR EQUIP
		Buyers L300 Collective Bargaining Adjustment 54,357
		CWA L1180 CBA Collective Bargaining Adjustment 134,984
		IBT L237 Collective Bargaining Adjustment 63,788
		Metal Work Mechanics Collective Bargaining Adjustment 565,082
		SEIU L621 Collective Bargaining Adjustment 1,294,690
		Subtotal for BUREAU OF MOTOR EQUIP 2,112,901
		Subtotal for DEPARTMENT OF SANITATION 2,698,889
836	DEPARTMENT OF FINANCE	
	001	ADMINISTRATION & PLANNING
		Aid to Asylum Seekers 113,651
		ARP-SLFRF Adjustment 10,000,000
		Budget Adjustment -621,643
		Buyers L300 Collective Bargaining Adjustment 153,463
		CWA L1180 Collective Bargaining Adjustment 461,408
		IBT L237 Collective Bargaining Adjustment 35,219
		Subtotal for ADMINISTRATION & PLANNING 10,142,098
	002	OPERATIONS
		ARP-SLFRF Adjustment 15,000,000
		CWA L1180 Collective Bargaining Adjustment 823,909
		Subtotal for OPERATIONS 15,823,909
	003	PROPERTY
		Budget Adjustment -261,022
		CWA L1180 Collective Bargaining Adjustment 939,292
		Subtotal for PROPERTY 678,270
	004	AUDIT
		Budget Adjustment -99,747
		CWA L1180 Collective Bargaining Adjustment 147,263

TO

836 DEPARTMENT OF FINANCE

Increased Tax Audit Revenue	1,780,789
Subtotal for AUDIT	1,828,305
005 LEGAL	
Budget Adjustment	-284,395
CSBA Collective Bargaining Adjustment	299,406
CWA L1180 Collective Bargaining Adjustment	110,023
Subtotal for LEGAL	125,034
007 PARKING VIOLATIONS BUREAU	
CWA L1180 Collective Bargaining Adjustment	96,101
Increased Booting Enforcement	275,156
Subtotal for PARKING VIOLATIONS BUREAU	371,257
009 CITY SHERIFF	
CWA L1180 Collective Bargaining Adjustment	87,129
IBT L237 Collective Bargaining Adjustment	13,591
Subtotal for CITY SHERIFF	100,720
011 ADMINISTRATION-OTPS	
Budget Adjustment	621,643
Business Tax System Support	1,727,303
PTS Post-Production Support and Maintenance	3,136,666
Telecommunications Savings - DOF	-33,588
Subtotal for ADMINISTRATION-OTPS	5,452,024
033 PROPERTY-OTPS	
Budget Adjustment	261,022
Subtotal for PROPERTY-OTPS	261,022
044 AUDIT-OTPS	
Budget Adjustment	99,747
Increased Tax Audit Revenue	75,340
Subtotal for AUDIT-OTPS	175,087
055 LEGAL-OTPS	
Budget Adjustment	284,395
Increased Booting Enforcement	106,115
Subtotal for LEGAL-OTPS	390,510
099 CITY SHERIFF-OTPS	
Buyers L300 Collective Bargaining Adjustment (IC Funds)	1,470
Subtotal for CITY SHERIFF-OTPS	1,470
Subtotal for DEPARTMENT OF FINANCE	35,349,706

841 DEPARTMENT OF TRANSPORTATION

001 EXEC ADM & PLANN MGT.	
ARP-SLFRF Adjustment	1,168,716

841 DEPARTMENT OF TRANSPORTATION

Buyers L300 CB - City	174,863
CBSA CB - City	98,422
CWA L1180 - City	862,506
IBEW L3 Electrician CB - City	100,846
IBT L237 CB - City	34,093
Lodge 5 Blacksmith CB - City	38,726
SEIU L621 CB - City	104,281

Subtotal for EXEC ADM & PLANN MGT.	2,582,453
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002 HIGHWAY OPERATIONS

ARP-SLFRF Adjustment	804,222
Buyers L300 CB - City	41,020
CWA L1180 - City	562,214
IBT L237 CB - City	16,949
SEIU L621 CB - City	17,917

Subtotal for HIGHWAY OPERATIONS	1,442,322
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003 TRANSIT OPERATIONS

CWA L1180 - City	55,531
IBEW L3 Electrician CB - City	87,447
MEBA CB - City	5,143,793

Subtotal for TRANSIT OPERATIONS	5,286,771
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004 TRAFFIC OPERATIONS

ARP-SLFRF Adjustment	18,685,342
Buyers L300 CB - City	93,980
CWA L1180 - City	906,539
IBEW L3 Electrician CB - City	213,612
IBT L237 CB - City	295,124
PS Accruals	-550,701
Supervisors of Mechanics L3 CB - City	17,097

Subtotal for TRAFFIC OPERATIONS	19,660,993
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006 BUREAU OF BRIDGES

Aid to Asylum Seekers	799
Buyers L300 CB - City	8,789
CWA L1180 - City	172,220
IBEW L3 Electrician CB - City	146,018
IBT L237 CB - City	462,512

Subtotal for BUREAU OF BRIDGES	790,338
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011 OTPS-EXEC AND ADMINISTRATION

ARP-SLFRF Adjustment	162,743
Department of Transportation - Bike Helmet Giveaway - Council District 30	5,000

841	DEPARTMENT OF TRANSPORTATION	
	Department of Transportation - Bike Helmet Giveaways - Council District 30	-5,000
	Department of Transportation - Council District 15	60,000
	Department of Transportation - Permanent Planters	120,000
	E-Bike Battery Trade-In	-2,000,000
	E-Bike Battery Trade-In Program	2,000,000
	Telecommunications Savings - DOT	-9,338
	Subtotal for OTPS-EXEC AND ADMINISTRATION	333,405
012	OTPS-HIGHWAY OPERATIONS	
	ARP-SLFRF Adjustment	24,091
	Technical Fuel Adjustments	1,317,062
	Subtotal for OTPS-HIGHWAY OPERATIONS	1,341,153
014	OTPS-TRAFFIC OPERATIONS	
	ARP-SLFRF Adjustment	4,553,551
	Intra-City Adjustment	-606,554
	Subtotal for OTPS-TRAFFIC OPERATIONS	3,946,997
	Subtotal for DEPARTMENT OF TRANSPORTATION	35,384,432
850	DEPARTMENT OF DESIGN & CONSTRUCTION	
002	OTHER THAN PERSONAL SERVICES	
	Aid to Asylum Seekers	14,188,182
	Capitally Ineligible Lump Sum	-860,000
	Subtotal for OTHER THAN PERSONAL SERVICES	13,328,182
	Subtotal for DEPARTMENT OF DESIGN & CONSTRUCTION	13,328,182
856	DEPARTMENT OF CITYWIDE ADMIN SERVICE	
001	HUMAN CAPITAL	
	ARP-SLFRF Adjustment	11,750,000
	IBT L237 21-26 Collective Bargaining Adjustment	9,561
	NYC Service Fellows	158,153
	Subtotal for HUMAN CAPITAL	11,917,714
002	HUMAN CAPITAL	
	Firefighter Exam Development	650,000
	Subtotal for HUMAN CAPITAL	650,000
100	EXECUTIVE AND OPERATIONS SUPPORT	
	ARP-SLFRF Adjustment	13,250,000
	Budget Realignment	97,821
	Buyers L300 Collective Bargaining Adjustment	8,388
	CSBA Collective Bargaining Adjustment	293,092
	Subtotal for EXECUTIVE AND OPERATIONS SUPPORT	13,649,301

TO

856	DEPARTMENT OF CITYWIDE ADMIN SERVICE	
200	DIV OF ADMINISTRATION AND SECURITY - PS	
	IBT L237 21-26 Collective Bargaining Adjustment	502,736
	Subtotal for DIV OF ADMINISTRATION AND SECURITY - PS	502,736
300	ASSET MANAGEMENT-PUBLIC FACILITIES	
	IBEW L3 Electricians Collective Bargaining Adjustment	302,576
	IBT L237 21-26 Collective Bargaining Adjustment	278,151
	Subtotal for ASSET MANAGEMENT-PUBLIC FACILITIES	580,727
390	ASSET MANAGEMENT-PUBLIC FACILITIES-OTPS	
	Emergency Facade and Roof Repair	4,343,558
	Telecommunications Savings - DCAS	-2,726
	Subtotal for ASSET MANAGEMENT-PUBLIC FACILITIES-OTPS	4,340,832
400	OFFICE OF CITYWIDE PURCHASING	
	Buyers L300 Collective Bargaining Adjustment	345,892
	IBT L237 21-26 Collective Bargaining Adjustment	55,111
	Subtotal for OFFICE OF CITYWIDE PURCHASING	401,003
490	OFFICE OF CITYWIDE PURCHASING - OTPS	
	Aid to Asylum Seekers	378,814,274
	Subtotal for OFFICE OF CITYWIDE PURCHASING - OTPS	378,814,274
500	DIV OF REAL ESTATE SERVICES	
	CSBA Collective Bargaining Adjustment	15,473
	Subtotal for DIV OF REAL ESTATE SERVICES	15,473
700	ENERGY MANAGEMENT	
	Buyers L300 Collective Bargaining Adjustment	8,200
	Subtotal for ENERGY MANAGEMENT	8,200
800	CITYWIDE FLEET SERVICES	
	Buyers L300 Collective Bargaining Adjustment	29,401
	Subtotal for CITYWIDE FLEET SERVICES	29,401
	Subtotal for DEPARTMENT OF CITYWIDE ADMIN SERVICE	410,909,661
858	DEPARTMENT OF INFO TECH & TELECOMM	
001	TECHNOLOGY SERVICES - PS	
	ARP-SLFRF Adjustment	25,000,000
	Buyers L300 21-26 Collective Bargaining Adjustment	7,996
	CWA L1180 Collective Bargaining Adjustment	132,817
	IBT L237 Collective Bargaining Adjustment	21,555
	PS Savings - CEC	-32,500
	Vacancy Reduction and Attrition Management	-6,862,342
	Subtotal for TECHNOLOGY SERVICES - PS	18,267,526
002	TECHNOLOGY SERVICES - OTPS	
	Aid to Asylum Seekers	50,779,749

TO

858	DEPARTMENT OF INFO TECH & TELECOMM	
	CEC Funding Adjustment to HRA	-25,000
	OTPS Reduction - Civic Engagement Commission	-643,296
	Telecommunications Savings - OTI	-7,996,496
	Vendor Cost Containment	-2,500,000
	Subtotal for TECHNOLOGY SERVICES - OTPS	39,614,957
009	MAYOR'S OFFICE OF MEDIA & ENTERTAINMENT	
	CSBA Collective Bargaining Adjustment	12,151
	Subtotal for MAYOR'S OFFICE OF MEDIA & ENTERTAINMENT	12,151
011	311 PS	
	CSBA Collective Bargaining Adjustment	15,963
	CWA L1180 Collective Bargaining Adjustment	642,612
	Subtotal for 311 PS	658,575
	Subtotal for DEPARTMENT OF INFO TECH & TELECOMM	58,553,209
866	DEPT OF CONSUMER & WORKER PROTECTION	
001	ADMINISTRATION	
	Buyers Local 300 Collective Bargaining Adjustment	14,712
	Civil Service Bar Association (CSBA) Collective Bargaining Adjustment	275,374
	CWA L1180 Collective Bargaining Adjustment	232,927
	Local 237 Collective Bargaining Adjustment	6,959
	Subtotal for ADMINISTRATION	529,972
002	LICENSING/ENFORCEMENT	
	Civil Service Bar Association (CSBA) Collective Bargaining Adjustment	140,007
	CWA L1180 Collective Bargaining Adjustment	201,589
	Subtotal for LICENSING/ENFORCEMENT	341,596
	Subtotal for DEPT OF CONSUMER & WORKER PROTECTION	871,568
901	DISTRICT ATTORNEY NEW YORK COUNTY	
001	PERSONAL SERVICES	
	CWA L1180 Collective Bargaining Adjustment	29,872
	IBEW L3 Electricians Collective Bargaining Adjustment	31,143
	IBT L237 Collective Bargaining Adjustment	74,232
	IBWE Supervisor of Mechanics Collective Bargaining Adjustment	18,465
	Paralegal Adjustment	247,500
	Subtotal for PERSONAL SERVICES	401,212
002	OTHER THAN PERSONAL SERVICES	
	OTPS Adjustment	79,819
	Subtotal for OTHER THAN PERSONAL SERVICES	79,819
	Subtotal for DISTRICT ATTORNEY NEW YORK COUNTY	481,031

TO

902	DISTRICT ATTORNEY BRONX COUNTY	
001	PERSONAL SERVICES	
	CSBA Collective Bargaining Adjustment	1,533
	CWA L1180 Collective Bargaining Adjustment	129,886
	IBT L237 Collective Bargaining Adjustment	78,468
	Paralegal Adjustment	886,522
	Subtotal for PERSONAL SERVICES	1,096,409
002	OTHER THAN PERSONAL SERVICES	
	District Attorney-Bronx - Council District 16	20,000
	OTPS Adjustment	98,881
	Subtotal for OTHER THAN PERSONAL SERVICES	118,881
	Subtotal for DISTRICT ATTORNEY BRONX COUNTY	1,215,290
903	DISTRICT ATTORNEY KINGS COUNTY	
001	PERSONAL SERVICES	
	Buyers L300 Collective Bargaining Adjustment	12,015
	CWA L1180 Collective Bargaining Adjustment	171,705
	IBT L237 Collective Bargaining Adjustment	12,831
	Paralegal Adjustment	300,000
	Subtotal for PERSONAL SERVICES	496,551
002	OTHER THAN PERSONAL SERVICES	
	District Attorney-Kings	55,000
	District Attorney-Kings - Gun Diversion Programs - Council District 37	30,000
	OTPS Adjustment	764,188
	Subtotal for OTHER THAN PERSONAL SERVICES	849,188
	Subtotal for DISTRICT ATTORNEY KINGS COUNTY	1,345,739
904	DISTRICT ATTORNEY QUEENS COUNTY	
001	PERSONAL SERVICES	
	CWA L1180 Collective Bargaining Adjustment	367,718
	Paralegal Adjustment	350,000
	Subtotal for PERSONAL SERVICES	717,718
002	OTHER THAN PERSONAL SERVICES	
	OTPS Adjustment	375,000
	Subtotal for OTHER THAN PERSONAL SERVICES	375,000
	Subtotal for DISTRICT ATTORNEY QUEENS COUNTY	1,092,718
905	DISTRICT ATTORNEY RICHMOND COUNTY	
002	OTHER THAN PERSONAL SERVICES	
	Lease Adjustment	-150,000
	SI CJC Realignment	635,000

TO

905	DISTRICT ATTORNEY RICHMOND COUNTY		
	Subtotal for OTHER THAN PERSONAL SERVICES		485,000
	Subtotal for DISTRICT ATTORNEY RICHMOND COUNTY		485,000
906	OFFICE OF PROSECUTION SPEC NARCO		
001	PERSONAL SERVICES		
	Paralegal Adjustment		55,000
	Subtotal for PERSONAL SERVICES		55,000
002	OTHER THAN PERSONAL SERVICES		
	OTPS Adjustment		62,500
	Subtotal for OTHER THAN PERSONAL SERVICES		62,500
	Subtotal for OFFICE OF PROSECUTION SPEC NARCO		117,500
			3,387,285,145
			0