



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

(212) 788-6921

TO: Honorable Melissa Mark-Viverito
Speaker

Honorable Julissa Ferreras-Copeland
Chair, Finance Committee

FROM: Latonia McKinney, Director, Finance Division
Tanisha Edwards, Chief Counsel, Finance Division
Nathan Toth, Deputy Director, Finance Division
Regina Poreda Ryan, Deputy Director, Finance Division
Paul Scimone, Deputy Director, Finance Division
Emre Edev, Assistant Director, Finance Division
Rebecca Chasan, Assistant Counsel, Finance Division

DATE: March 22, 2016

SUBJECT: A budget modification (MN-4) for Fiscal Year 2016 to implement changes in the City's expense budget.

INITIATION: By letter dated March 17, 2016, the Director of the Office of Management and Budget submitted to the Council, pursuant to section 107(b) of the New York City Charter, a request for approval to modify units of appropriation and transfer funds between various agencies in the amount of \$1,427,152,336 to implement changes in the City's expense budget.

BACKGROUND: MN-4 reallocates appropriations that were reflected in the Fiscal 2016 Adopted Budget to implement expense budget changes reflected in the January 2016 Financial Plan, fund City Council local initiatives, and transfer funds between units of appropriation in the City Council's budget.

FISCAL IMPACT: MN-4 represents the reallocation of appropriations. The net effect of this modification is zero.

Preconsidered Res. No.

**RESOLUTION APPROVING THE MODIFICATION
(MN-4) OF UNITS OF APPROPRIATION AND THE
TRANSFER OF CITY FUNDS BETWEEN
AGENCIES PROPOSED BY THE MAYOR
PURSUANT TO SECTION 107(b) OF THE NEW
YORK CITY CHARTER**

By Council Member Ferreras-Copeland

WHEREAS, At a meeting of the Committee on Finance of the City Council of the City of New York (the "City Council") on March 22, 2016, the Committee on Finance considered a communication, dated March 17, 2016, from the Office of Management and Budget of the Mayor of the City of New York (the "Mayor"), of a proposed request, attached hereto as Exhibit "1" (the "Modification"), to modify units of appropriation and transfer city funds between various agencies in the amount of \$1,427,152,336 in the Fiscal Year 2016 expense budget as adopted by the Council on June 26, 2015, pursuant to Section 107(b) of the Charter of the City of New York (the "Charter"); and

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

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

1. **Approval of Modification.** The City Council hereby approves, pursuant to Section 107(b) of the Charter, the actions proposed by the Mayor as set forth in the Modification.

2. **Effective Date.** This resolution shall take effect as of the date hereof.

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

Clerk of the Council of the City of New York

THE COUNCIL

REPORT OF THE COMMITTEE ON FINANCE RESOLUTION APPROVING THE MODIFICATION (MN-4) OF UNITS OF APPROPRIATION AND THE TRANSFER OF CITY FUNDS BETWEEN AGENCIES PROPOSED BY THE MAYOR PURSUANT TO SECTION 107(b) OF THE NEW YORK CITY CHARTER

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

REPORT

Introduction. At a meeting of the Committee on Finance of the City Council of the City of New York (the "City Council") on March 22, 2016, the Committee on Finance considered a communication, dated March 17, 2016, from the Office of Management and Budget of the Mayor of the City of New York (the "Mayor"), of a proposed request, attached hereto as Exhibit "1" (the "Modification"), to modify units of appropriation and transfer city funds between various agencies in the amount of \$1,427,152,336 in the Fiscal Year 2016 expense budget as adopted by the Council on June 26, 2015, pursuant to Section 107(b) of the Charter of the City of New York (the "Charter").

Analysis. The Council annually adopts the City's budget covering expenditures other than for capital projects (the "expense budget") pursuant to Section 254 of the Charter. On June 26, 2015, the Council adopted the expense budget for Fiscal Year 2016 (the "Fiscal 2016 Expense Budget"). On January 21, 2016, the Mayor released the January 2016 Financial Plan ("January Plan"), which contained changes to the Fiscal 2016 Expense Budget. This Modification implements expense budget changes that were reflected in the January Plan, reallocates appropriations to fund City Council initiatives, and transfer funds between units of appropriation in the City Council's budget.

The net effect of the Modification is zero. For more detail on the funding transfer between agencies, see Appendix A of the report attached hereto as Exhibit "1". For details on the new needs for Fiscal 2016 that were presented in the January Plan and funded by this Modification, please see the report attached hereto as Exhibit "2."

Procedure. If the Mayor wishes to transfer part or all of any unit of appropriation to another unit of appropriation from one agency to another; or when a transfer from one unit of appropriation to the another, and such transfer results in any unit of appropriation being increased or decreased by the greater of five percent or \$50,000, section 107(b) of the Charter requires that the Mayor must first notify the Council of the proposed action. Within 30 days after the first stated meeting of the Council following receipt of such notice, the Council may disapprove such proposed action. If the Council fails to approve or disapprove such proposed action within such 30-day period, the proposed action becomes effective and the Mayor has the authority to make such transfer.

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

EXHIBIT "1"

Fiscal Year 2016 Budget Modification

- MN 4 -

FROM

008	OFFICE OF THE ACTUARY	
	100 PERSONAL SERVICE	-215,000
013	BOROUGH PRESIDENT - QUEENS	
	002 OTHER THAN PERSONAL SERVICES	-20,000
017	DEPARTMENT OF EMERGENCY MANAGEMENT	
	002 OTHER THAN PERSONAL SERVICES	-498,083
025	LAW DEPARTMENT	
	001 PERSONAL SERVICES	-436,805
030	DEPARTMENT OF CITY PLANNING	
	001 PERSONAL SERVICES	-600,000
040	DEPARTMENT OF EDUCATION	
	401 GE INSTR & SCH LEADERSHIP - PS	-14,519,190
	438 PUPIL TRANSPORTATION - OTPS	-5,504,290
	470 SE PRE-K CONTRACT PMTS - OTPS	-44,245,807
042	CITY UNIVERSITY OF NEW YORK	
	002 COMMUNITY COLLEGE PS	-2,039,032
068	ADMIN FOR CHILDREN'S SERVICES	
	004 HEADSTART/DAYCARE-OTPS	-165,000
	006 CHILD WELFARE-OTPS	-21,000,000
069	DEPARTMENT OF SOCIAL SERVICES	
	104 MEDICAL ASSISTANCE - OTPS	-204,000,000
	201 ADMINISTRATION	-13,374,267
	203 PUBLIC ASSISTANCE	-7,261,391
095	PENSION CONTRIBUTIONS	
	002 NON-CITY PENSIONS	-6,854,883
	003 NON - ACTUARIAL PENSIONS	-2,000,000
098	MISCELLANEOUS	
	001 RESERVE FOR COLLECTIVE BARGAINING	-104,913,052

FROM

098	MISCELLANEOUS	
	002 OTHER THAN PERSONAL SERVICES	-369,682,152
	003 FRINGE BENEFITS	-121,921,195
099	DEBT SERVICE	
	001 FUNDED DEBT-W/O CONST LIMIT	-246,666,075
	003 LEASE PURCH & CITY GUAR DEBT	-57,401,857
	006 NYC Transitional Finance Authority	-94,613,531
102	CITY COUNCIL	
	002 COMMITTEE STAFFING	-1,225,000
	005 COUNCIL SERVICES DIVISION	-230,000
	100 OTPS COUNCIL MEMBERS	-79,000
103	CITY CLERK	
	001 PERSONAL SERVICES	-236,000
125	DEPARTMENT FOR THE AGING	
	003 COMMUNITY PROGRAMS - OTPS	-5,075,905
126	DEPARTMENT OF CULTURAL AFFAIRS	
	003 CULTURAL PROGRAMS	-214,000
127	FINANCIAL INFORMATION SERVICE AGENCY	
	001 PERSONAL SERVICES	-500,000
	002 OTHER THAN PERSONAL SERVICES	-3,800,000
131	OFFICE OF PAYROLL ADMINISTRATION	
	200 OTHER THAN PERSONAL SERVICE	-586,888
133	EQUAL EMPLOYMENT PRACTICES COMMISSION	
	001 PERSONAL SERVICES	-46,000
134	CIVIL SERVICE COMMISSION	
	001 PERSONAL SERVICES	-46,000
156	NYC TAXI AND LIMOUSINE COMM	
	002 OTHER THAN PERSONAL SERVICE	-392,191
226	COMMISSION ON HUMAN RIGHTS	
	001 PERSONAL SERVICES	-467,500

FROM

260	DEPARTMENT OF YOUTH & COMMUNITY DEV	
	002 EXECUTIVE AND ADMINISTRATIVE MGMT PS	-500,000
	312 OTHER THAN PERSONAL SERVICES	-1,562,226
781	DEPARTMENT OF PROBATION	
	003 PROBATION SERVICES-OTPS	-1,894,711
801	DEPARTMENT OF SMALL BUSINESS SERVICES	
	011 WORKFORCE INVESTMENT ACT - OTPS	-350,000
816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE	
	102 DISEASE CONTROL - PS	-286,234
	103 FAMILY & CHILD HLTH AND HLTH EQUITY - PS	-34,934,296
	104 ENVIRONMENTAL HEALTH - PS	-932,236
	106 OFFICE OF CHIEF MEDICAL EXAMINER - PS	-1,397,960
	113 FAMILY & CHILD HLTH AND HLTH EQUITY-OTPS	-2,177,033
820	OFFICE OF ADMIN TRIALS & HEARINGS	
	001 OFF OF ADM. TRIALS & HEARINGS	-630,793
	002 OFFICE OF ADMIN. TRIALS & HEARINGS- OTPS	-482,452
826	DEPARTMENT OF ENVIRONMENTAL PROTECT.	
	006 EXECUTIVE & SUPPORT-OTPS	-992,318
827	DEPARTMENT OF SANITATION	
	110 WASTE DISPOSAL-OTPS	-39,133,051
836	DEPARTMENT OF FINANCE	
	001 ADMINISTRATION & PLANNING	-906,221
	002 OPERATIONS	-84,351
	011 ADMINISTRATION-OTPS	-188,000
	022 OPERATIONS-OTPS	-99,000
	033 PROPERTY-OTPS	-35,000
	055 LEGAL-OTPS	-1,000
	077 PARKING VIOLATIONS BUREAU OTPS	-5,000
841	DEPARTMENT OF TRANSPORTATION	
	003 TRANSIT OPERATIONS	-2,539,600

FROM

856	DEPARTMENT OF CITYWIDE ADMIN SERVICE	
	190 EXECUTIVE AND OPERATIONS SUPPORT - OTPS	-321,741
858	DEPARTMENT OF INFO TECH & TELECOMM	
	001 PERSONAL SERVICES	-5,906,765
866	DEPARTMENT OF CONSUMER AFFAIRS	
	002 LICENSING/ENFORCEMENT	-58,657
	004 ADJUDICATION	-903,597
		-1,427,152,336

TO

002	MAYORALTY	
020	OFFICE OF THE MAYOR-PS	697,574
021	OFFICE OF THE MAYOR-OTPS	385,000
041	OFFICE OF MGMT AND BUDGET-OTPS	125,000
061	OFF OF LABOR RELATIONS-PS	109,100
380	OFFICE OF OPERATIONS-PS	5,000
008	OFFICE OF THE ACTUARY	
200	OTHER THAN PERSONAL SERVICE	125,000
012	BOROUGH PRESIDENT - BROOKLYN	
001	PERSONAL SERVICES	75,750
013	BOROUGH PRESIDENT - QUEENS	
001	PERSONAL SERVICES	20,000
015	OFFICE OF THE COMPTROLLER	
008	THIRD DEPUTY COMPT-OTPS	523,000
017	DEPARTMENT OF EMERGENCY MANAGEMENT	
001	PERSONAL SERVICES	78,608
021	OFFICE OF ADMINISTRATIVE TAX APPEALS	
001	PERSONAL SERVICES	56,066
025	LAW DEPARTMENT	
002	OTHER THAN PERSONAL SERVICES	7,314,125
030	DEPARTMENT OF CITY PLANNING	
002	OTHER THAN PERSONAL SERVICES	900,000
032	DEPARTMENT OF INVESTIGATION	
001	PERSONAL SERVICES	742,500
002	OTHER THAN PERSONAL SERVICES	52,500
038	BROOKLYN PUBLIC LIBRARY	
001	LUMP SUM	298,428
039	QUEENS BOROUGH PUBLIC LIBRARY	
001	LUMP SUM	133,228

TO

040	DEPARTMENT OF EDUCATION	
402	GE INSTR & SCH LEADERSHIP - OTPS	1,577,844
415	SCHOOL SUPPORT ORGANIZATION	2,988,917
416	School Support Organization OTPS	2,677,419
423	SE INSTRUCTIONAL SUPPORT - PS	1,005,102
424	SE INSTRUCTIONAL SUPPORT - OTPS	1,756,850
435	SCHOOL FACILITIES - PS	1,925,151
436	SCHOOL FACILITIES - OTPS	18,714,851
440	SCHOOL FOOD SERVICES - OTPS	1,107,403
442	SCHOOL SAFETY - OTPS	71,000
453	CENTRAL ADMINISTRATION - PS	4,028,062
454	CENTRAL ADMINISTRATION - OTPS	10,655,532
461	FRINGE BENEFITS - PS	10,169,186
042	CITY UNIVERSITY OF NEW YORK	
001	COMMUNITY COLLEGE-OTPS	236,346
054	CIVILIAN COMPLAINT REVIEW BOARD	
001	CCRB-PS	545,500
002	CCRB-OTPS	251,956
056	POLICE DEPARTMENT	
001	OPERATIONS	26,548,831
002	EXECUTIVE MANAGEMENT	4,474,050
003	SCHOOL SAFETY- P.S.	191,721
004	ADMINISTRATION-PERSONNEL	2,250,495
006	CRIMINAL JUSTICE	781,399
007	TRAFFIC ENFORCEMENT	6,150,713
008	TRANSIT POLICE-PS	1,973,183
009	HOUSING POLICE-PS	1,622,374
100	OPERATIONS-OTPS	10,344,039
200	EXECUTIVE MANAGEMENT-OTPS	1,000,000

TO

056	POLICE DEPARTMENT	
	400 ADMINISTRATION-OTPS	7,397,666
057	FIRE DEPARTMENT	
	001 EXECUTIVE ADMINISTRATIVE	283,994
	002 FIRE EXTING AND EMERG RESP	57,805,411
	004 FIRE PREVENTION	55,249
	005 EXECUTIVE ADMIN-OTPS	2,555,888
	006 FIRE EXTING & RESP-OTPS	128,058
	008 FIRE PREVENTION-OTPS	1,350
	009 EMERGENCY MEDICAL SERVICES-PS	6,256,503
	010 EMERGENCY MEDICAL SERV-OTPS	566,321
068	ADMIN FOR CHILDREN'S SERVICES	
	008 JUVENILE JUSTICE - OTPS	1,960,256
069	DEPARTMENT OF SOCIAL SERVICES	
	101 ADMINISTRATION-OTPS	2,279,547
	103 PUBLIC ASSISTANCE - OTPS	33,179,013
	105 ADULT SERVICES - OTPS	3,034,218
	205 ADULT SERVICES	277,742
071	DEPARTMENT OF HOMELESS SERVICES	
	100 DEPT OF HOMELESS SERVICES-PS	13,001,780
	200 DEPT OF HOMELESS SERVICES-OTPS	49,795,751
072	DEPARTMENT OF CORRECTION	
	001 ADMINISTRATION	8,992,274
	002 OPERATIONS	42,181,328
	003 OPERATIONS - OTPS	11,350,139
	004 ADMINISTRATION - OTPS	2,797,860
095	PENSION CONTRIBUTIONS	
	001 CITY ACTUARIAL PENSIONS	596,493,620
098	MISCELLANEOUS	
	005 INDIGENT DEFENSE SERVICES	2,086,414

TO

098	MISCELLANEOUS	
	002 GENERAL RESERVE	21,185,369
102	CITY COUNCIL	
	001 COUNCIL MEMBERS	1,534,000
103	CITY CLERK	
	002 OTHER THAN PERSONAL SERVICES	35,672
125	DEPARTMENT FOR THE AGING	
	002 COMMUNITY PROGRAMS - PS	132,500
126	DEPARTMENT OF CULTURAL AFFAIRS	
	001 OFFICE OF COMMISSIONER-PS	13,698
	002 OFFICE OF COMMISSIONER - OTPS	120,019
	020 SNUG HARBOR CULTURAL CENTER	199,000
132	INDEPENDENT BUDGET OFFICE	
	001 PERSONAL SERVICE	102,414
156	NYC TAXI AND LIMOUSINE COMM	
	001 PERSONAL SERVICE	9,973
226	COMMISSION ON HUMAN RIGHTS	
	002 OTHER THAN PERSONAL SERVICES	171,600
	004 COMM DEVELOP OTPS	783,253
260	DEPARTMENT OF YOUTH & COMMUNITY DEV	
	005 COMMUNITY DEVELOPMENT OTPS	151,000
341	MANHATTAN COMMUNITY BOARD #1	
	001 PERSONAL SERVICES	4,016
342	MANHATTAN COMMUNITY BOARD #2	
	001 PERSONAL SERVICES	4,016
343	MANHATTAN COMMUNITY BOARD #3	
	001 PERSONAL SERVICES	4,016
344	MANHATTAN COMMUNITY BOARD #4	
	001 PERSONAL SERVICES	4,016
	003 RENT	551

TO

345	MANHATTAN COMMUNITY BOARD #5	
	001 PERSONAL SERVICES	4,016
346	MANHATTAN COMMUNITY BOARD #6	
	001 PERSONAL SERVICES	4,016
	003 RENT	289
347	MANHATTAN COMMUNITY BOARD #7	
	001 PERSONAL SERVICES	733
348	MANHATTAN COMMUNITY BOARD #8	
	001 PERSONAL SERVICES	4,016
	003 RENT AND ENERGY	841
349	MANHATTAN COMMUNITY BOARD #9	
	001 PERSONAL SERVICES	4,016
350	MANHATTAN COMMUNITY BOARD #10	
	001 PERSONAL SERVICES	4,016
	003 RENT	743
351	MANHATTAN COMMUNITY BOARD #11	
	001 PERSONAL SERVICES	4,016
	003 RENT AND ENERGY	371
352	MANHATTAN COMMUNITY BOARD #12	
	001 PERSONAL SERVICES	4,016
	003 RENT	428
381	BRONX COMMUNITY BOARD #1	
	001 PERSONAL SERVICES	4,016
	003 RENT	5,684
382	BRONX COMMUNITY BOARD #2	
	001 PERSONAL SERVICES	4,016
	003 RENT AND ENERGY	287
383	BRONX COMMUNITY BOARD #3	
	003 RENT	123

TO

384	BRONX COMMUNITY BOARD #4	
	001 PERSONAL SERVICES	4,016
385	BRONX COMMUNITY BOARD #5	
	001 PERSONAL SERVICES	101
386	BRONX COMMUNITY BOARD #6	
	001 PERSONAL SERVICES	4,016
387	BRONX COMMUNITY BOARD #7	
	001 PERSONAL SERVICES	4,016
388	BRONX COMMUNITY BOARD #8	
	001 PERSONAL SERVICES	4,016
389	BRONX COMMUNITY BOARD #9	
	001 PERSONAL SERVICES	4,016
390	BRONX COMMUNITY BOARD #10	
	001 PERSONAL SERVICES	4,016
391	BRONX COMMUNITY BOARD #11	
	001 PERSONAL SERVICES	4,016
	003 RENT	197
392	BRONX COMMUNITY BOARD #12	
	001 PERSONAL SERVICES	4,016
431	QUEENS COMMUNITY BOARD #1	
	001 PERSONAL SERVICES	4,016
432	QUEENS COMMUNITY BOARD #2	
	001 PERSONAL SERVICES	4,016
433	QUEENS COMMUNITY BOARD #3	
	001 PERSONAL SERVICES	4,016
434	QUEENS COMMUNITY BOARD #4	
	001 PERSONAL SERVICES	4,016
435	QUEENS COMMUNITY BOARD #5	
	001 PERSONAL SERVICES	4,016
436	QUEENS COMMUNITY BOARD #6	
	001 PERSONAL SERVICES	4,016

TO

437	QUEENS COMMUNITY BOARD #7	
	001 PERSONAL SERVICES	4,016
438	QUEENS COMMUNITY BOARD #8	
	001 PERSONAL SERVICES	4,016
439	QUEENS COMMUNITY BOARD #9	
	001 PERSONAL SERVICES	4,016
440	QUEENS COMMUNITY BOARD #10	
	001 PERSONAL SERVICES	4,016
441	QUEENS COMMUNITY BOARD #11	
	001 PERSONAL SERVICES	4,016
442	QUEENS COMMUNITY BOARD #12	
	001 PERSONAL SERVICES	4,016
443	QUEENS COMMUNITY BOARD #13	
	001 PERSONAL SERVICES	4,016
444	QUEENS COMMUNITY BOARD #14	
	001 PERSONAL SERVICES	4,016
471	BROOKLYN COMMUNITY BOARD #1	
	001 PERSONAL SERVICES	4,016
472	BROOKLYN COMMUNITY BOARD #2	
	001 PERSONAL SERVICES	4,016
473	BROOKLYN COMMUNITY BOARD #3	
	001 PERSONAL SERVICES	4,016
474	BROOKLYN COMMUNITY BOARD #4	
	001 PERSONAL SERVICES	4,016
475	BROOKLYN COMMUNITY BOARD #5	
	001 PERSONAL SERVICES	4,016
476	BROOKLYN COMMUNITY BOARD #6	
	001 PERSONAL SERVICES	4,016
477	BROOKLYN COMMUNITY BOARD #7	
	001 PERSONAL SERVICES	4,016

TO

478	BROOKLYN COMMUNITY BOARD #8	
	001 PERSONAL SERVICES	4,016
479	BROOKLYN COMMUNITY BOARD #9	
	001 PERSONAL SERVICES	4,016
480	BROOKLYN COMMUNITY BOARD #10	
	001 PERSONAL SERVICES	4,016
481	BROOKLYN COMMUNITY BOARD #11	
	001 PERSONAL SERVICES	4,016
482	BROOKLYN COMMUNITY BOARD #12	
	001 PERSONAL SERVICES	4,016
483	BROOKLYN COMMUNITY BOARD #13	
	001 PERSONAL SERVICES	4,016
	003 RENT	416
484	BROOKLYN COMMUNITY BOARD #14	
	001 PERSONAL SERVICES	4,016
485	BROOKLYN COMMUNITY BOARD #15	
	001 PERSONAL SERVICES	4,016
486	BROOKLYN COMMUNITY BOARD #16	
	001 PERSONAL SERVICES	4,016
487	BROOKLYN COMMUNITY BOARD #17	
	001 PERSONAL SERVICES	4,016
	003 RENT AND ENERGY	3,537
488	BROOKLYN COMMUNITY BOARD #18	
	001 PERSONAL SERVICES	4,016
491	STATEN ISLAND COMMUNITY BOARD #1	
	001 PERSONAL SERVICES	4,016
492	STATEN ISLAND COMMUNITY BOARD #2	
	001 PERSONAL SERVICES	4,016
493	STATEN ISLAND COMMUNITY BOARD #3	
	001 PERSONAL SERVICES	4,016

TO

781	DEPARTMENT OF PROBATION	
	001 EXECUTIVE MANAGEMENT	101,058
	002 PROBATION SERVICES	27,447
801	DEPARTMENT OF SMALL BUSINESS SERVICES	
	001 DEPT. OF BUSINESS P.S.	422,500
	002 DEPT. OF BUSINESS O.T.P.S.	29,335,976
	006 ECONOMIC DEVELOPMENT CORP.	4,794,302
806	HOUSING PRESERVATION AND DEVELOPMENT	
	001 OFFICE OF ADMINISTRATION	2,775,905
	004 OFFICE OF HOUSING PRESERVATION	168,916
	006 HOUSING MAINTENANCE AND SALES	87,199
	008 OFFICE OF ADMINISTRATION OTPS	1,004,425
	009 OFFICE OF DEVELOPMENT OTPS	46,775,591
	011 OFFICE OF HOUSING PRESERVATION	4,256,713
810	DEPARTMENT OF BUILDINGS	
	001 PERSONAL SERVICES	451,000
	002 OTHER THAN PERSONAL SERVICES	155,000
816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE	
	101 HEALTH ADMINISTRATION - PS	175,847
	108 MENTAL HYGIENE MANAGEMENT SERVICES - PS	1,461,837
	109 EPIDEMIOLOGY - PS	766,143
	111 HEALTH ADMINISTRATION - OTPS	796,138
	112 DISEASE CONTROL - OTPS	319,344
	114 ENVIRONMENTAL HEALTH - OTPS	528,309
	116 OFFICE OF CHIEF MEDICAL EXAMINER - OTPS	1,417,135
	118 MENTAL HYGIENE MANAGEMENT SERVICES- OTPS	6,441,393
	122 CHEMICAL DEPENDENCY AND HEALTH PROMOTION	344,280
819	HEALTH AND HOSPITALS CORP	
	001 LUMP SUM	223,145,373

TO

826	DEPARTMENT OF ENVIRONMENTAL PROTECT.	
002	ENVIRONMENTAL MANAGEMENT	46,000
003	WATER SUP. & WASTEWATER COLL	749,625
004	UTILITY - OTPS	37,574,718
005	ENVIRONMENTAL MANAGEMENT -OTPS	2,124,736
827	DEPARTMENT OF SANITATION	
101	EXECUTIVE ADMINISTRATIVE	56,250
102	CLEANING & COLLECTION	624,044
104	BUILDING MANAGEMENT	148,930
106	EXEC & ADMINISTRATIVE-OTPS	2,319,742
109	CLEANING & COLLECTION-OTPS	7,041,075
829	BUSINESS INTEGRITY COMMISSION	
001	PERSONAL SERVICES	38,000
002	OTHER THAN PERSONAL SERVICES	37,718
836	DEPARTMENT OF FINANCE	
004	AUDIT	522,483
005	LEGAL	49,000
009	CITY SHERIFF	662,756
044	AUDIT-OTPS	106,000
099	CITY SHERIFF-OTPS	216,000
841	DEPARTMENT OF TRANSPORTATION	
001	EXEC ADM & PLANN MGT.	682,204
002	HIGHWAY OPERATIONS	499,048
004	TRAFFIC OPERATIONS	849,114
006	BUREAU OF BRIDGES	161,726
011	OTPS-EXEC AND ADMINISTRATION	56,350
012	OTPS-HIGHWAY OPERATIONS	1,506,021
014	OTPS-TRAFFIC OPERATIONS	3,946,658
846	DEPARTMENT OF PARKS AND RECREATION	
002	MAINTENANCE & OPERATIONS	1,920,270

TO

846	DEPARTMENT OF PARKS AND RECREATION	
	004 RECREATION SERVICES	10,106
	006 MAINT & OPERATIONS - OTPS	1,315,500
850	DEPARTMENT OF DESIGN & CONSTRUCTION	
	002 OTHER THAN PERSONAL SERVICES	247,053
856	DEPARTMENT OF CITYWIDE ADMIN SERVICE	
	001 HUMAN CAPITAL	286,306
	002 HUMAN CAPITAL	35,362
	006 BD. OF STANDARD & APPEAL OTPS	20,527
	100 EXECUTIVE AND OPERATIONS SUPPORT	162,500
	200 DIV OF ADMINISTRATION AND SECURITY - PS	1,087,945
	290 DIV OF ADMINISTRATION AND SECURITY- OTPS	5,132,500
	300 ASSET MANAGEMENT-PUBLIC FACILITIES	1,541,282
	390 ASSET MANAGEMENT-PUBLIC FACILITIES-OTPS	3,692,380
	490 OFFICE OF CITYWIDE PURCHASING - OTPS	156,000
	800 CITYWIDE FLEET SERVICES	55,000
	890 CITYWIDE FLEET SERVICES - OTPS	2,971,333
858	DEPARTMENT OF INFO TECH & TELECOMM	
	002 OTHER THAN PERSONAL SERVICES	30,136,932
860	DEPARTMENT OF RECORDS & INFORMATION SVS	
	100 PERSONAL SERVICES	315,000
	200 OTHER THAN PERSONAL SERVICES	193,326
866	DEPARTMENT OF CONSUMER AFFAIRS	
	003 OTHER THAN PERSONAL SERVICE	163,539
901	DISTRICT ATTORNEY NEW YORK COUNTY	
	002 OTHER THAN PERSONAL SERVICES	55,665
943	PUBLIC ADMINISTRATOR-KINGS COUNTY	
	001 PERSONAL SERVICES	36,901
		1,427,152,336

TO

0

APPENDIX A
Summary of Changes By Agency

FROM

	<u>Total</u>	<u>Intra/City</u>	<u>City</u>	<u>Categ.</u>	<u>Capital</u>	<u>State</u>	<u>CD</u>	<u>Federal</u>
								<u>Other</u>
008 OFFICE OF THE ACTUARY								
100 PERSONAL SERVICE	-215,000	0	-215,000	0	0	0	0	0
013 BOROUGH PRESIDENT - QUEENS								
002 OTHER THAN PERSONAL SERVICES	-20,000	0	-20,000	0	0	0	0	0
017 DEPARTMENT OF EMERGENCY MANAGEMENT								
002 OTHER THAN PERSONAL SERVICES	-498,083	0	-498,083	0	0	0	0	0
025 LAW DEPARTMENT								
001 PERSONAL SERVICES	-436,805	0	-436,805	0	0	0	0	0
030 DEPARTMENT OF CITY PLANNING								
001 PERSONAL SERVICES	-600,000	0	-600,000	0	0	0	0	0
040 DEPARTMENT OF EDUCATION								
401 GE INSTR & SCH LEADERSHIP - PS	1,476,446	0	-14,519,190	0	0	15,995,636	0	0
438 PUPIL TRANSPORTATION - OTPS	10,495,710	0	-5,504,290	0	0	0	0	16,000,000
470 SE PRE-K CONTRACT PMTS - OTPS	-60,906,664	0	-44,245,807	0	0	-16,660,857	0	0
042 CITY UNIVERSITY OF NEW YORK								
002 COMMUNITY COLLEGE PS	-2,039,032	0	-2,039,032	0	0	0	0	0
068 ADMIN FOR CHILDREN'S SERVICES								
004 HEADSTART/DAYCARE-OTPS	-165,000	0	-165,000	0	0	0	0	0
006 CHILD WELFARE-OTPS	0	0	-21,000,000	0	0	21,000,000	0	0
069 DEPARTMENT OF SOCIAL SERVICES								
104 MEDICAL ASSISTANCE - OTPS	-204,000,000	0	-204,000,000	0	0	0	0	0
201 ADMINISTRATION	2,436,375	0	-13,374,267	0	0	15,609,707	0	200,935
203 PUBLIC ASSISTANCE	971,781	0	-7,261,391	0	0	8,125,723	0	107,449
095 PENSION CONTRIBUTIONS								
002 NON-CITY PENSIONS	-6,854,883	0	-6,854,883	0	0	0	0	0
003 NON - ACTUARIAL PENSIONS	-2,000,000	0	-2,000,000	0	0	0	0	0

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098	MISCELLANEOUS												
001	RESERVE FOR COLLECTIVE BARGAINING	-104,913,052	0	-104,913,052	0	0	0	0	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICES	-492,382,152	0	-369,682,152	#####	100,000	0	0	0	3,600,000	0	13,600,000	0
003	FRINGE BENEFITS	-1,843,945	0	-121,921,195	-24,907,721	7,704,555	71,133,811	0	0	0	0	66,146,605	0
099	DEBT SERVICE												
001	FUNDED DEBT-W/O CONST LIMIT	-246,666,075	0	-246,666,075	0	0	0	0	0	0	0	0	0
003	LEASE PURCH & CITY GUAR DEBT	-57,401,857	0	-57,401,857	0	0	0	0	0	0	0	0	0
006	NYC Transitional Finance Authority	-94,613,531	0	-94,613,531	0	0	0	0	0	0	0	0	0
102	CITY COUNCIL												
002	COMMITTEE STAFFING	-1,225,000	0	-1,225,000	0	0	0	0	0	0	0	0	0
005	COUNCIL SERVICES DIVISION	-230,000	0	-230,000	0	0	0	0	0	0	0	0	0
100	OTPS COUNCIL MEMBERS	-79,000	0	-79,000	0	0	0	0	0	0	0	0	0
103	CITY CLERK												
001	PERSONAL SERVICES	-236,000	0	-236,000	0	0	0	0	0	0	0	0	0
125	DEPARTMENT FOR THE AGING												
003	COMMUNITY PROGRAMS - OTPS	-75,905	0	-5,075,905	0	0	0	0	0	0	0	5,000,000	0
126	DEPARTMENT OF CULTURAL AFFAIRS												
003	CULTURAL PROGRAMS	-214,000	0	-214,000	0	0	0	0	0	0	0	0	0
127	FINANCIAL INFORMATION SERVICE AGENCY												
001	PERSONAL SERVICES	-500,000	0	-500,000	0	0	0	0	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICES	-3,800,000	0	-3,800,000	0	0	0	0	0	0	0	0	0
131	OFFICE OF PAYROLL ADMINISTRATION												
200	OTHER THAN PERSONAL SERVICE	-586,888	0	-586,888	0	0	0	0	0	0	0	0	0
133	EQUAL EMPLOYMENT PRACTICES COMMISSION												
001	PERSONAL SERVICES	-46,000	0	-46,000	0	0	0	0	0	0	0	0	0
134	CIVIL SERVICE COMMISSION												
001	PERSONAL SERVICES	-46,000	0	-46,000	0	0	0	0	0	0	0	0	0

		<u>Total</u>	<u>Intra/City</u>	<u>City</u>	<u>Categ.</u>	<u>Capital</u>	<u>State</u>	<u>CD</u>	<u>Federal</u>
									<u>Other</u>
156	NYC TAXI AND LIMOUSINE COMIM								
	002 OTHER THAN PERSONAL SERVICE	-392,191	0	-392,191	0	0	0	0	0
226	COMMISSION ON HUMAN RIGHTS								
	001 PERSONAL SERVICES	-467,500	0	-467,500	0	0	0	0	0
260	DEPARTMENT OF YOUTH & COMMUNITY DEV								
	002 EXECUTIVE AND ADMINISTRATIVE MGMT P	-500,000	0	-500,000	0	0	0	0	0
	312 OTHER THAN PERSONAL SERVICES	-1,562,226	0	-1,562,226	0	0	0	0	0
781	DEPARTMENT OF PROBATION								
	003 PROBATION SERVICES-OTPS	1,363,858	3,258,569	-1,894,711	0	0	0	0	0
801	DEPARTMENT OF SMALL BUSINESS SERVICES								
	011 WORKFORCE INVESTMENT ACT - OTPS	-350,000	0	-350,000	0	0	0	0	0
816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE								
	102 DISEASE CONTROL - PS	961,741	0	-286,234	0	0	1,247,975	0	0
	103 FAMILY & CHILD HLTH AND HLTH EQUITY -	521,145	0	-34,934,296	0	0	35,455,441	0	0
	104 ENVIRONMENTAL HEALTH - PS	-489,441	0	-932,236	0	0	442,795	0	0
	106 OFFICE OF CHIEF MEDICAL EXAMINER - PS	-1,397,960	0	-1,397,960	0	0	0	0	0
	113 FAMILY & CHILD HLTH AND HLTH EQUITY-	1,342,967	0	-2,177,033	0	0	3,520,000	0	0
820	OFFICE OF ADMIN TRIALS & HEARINGS								
	001 OFF OF ADM TRIALS & HEARINGS	-630,793	0	-630,793	0	0	0	0	0
	002 OFFICE OF ADMIN TRIALS & HEARINGS-OT	-482,452	0	-482,452	0	0	0	0	0
826	DEPARTMENT OF ENVIRONMENTAL PROTECT.								
	006 EXECUTIVE & SUPPORT-OTPS	-992,318	0	-992,318	0	0	0	0	0
827	DEPARTMENT OF SANITATION								
	110 WASTE DISPOSAL-OTPS	-39,133,051	0	-39,133,051	0	0	0	0	0
836	DEPARTMENT OF FINANCE								
	001 ADMINISTRATION & PLANNING	-906,221	0	-906,221	0	0	0	0	0
	002 OPERATIONS	-84,351	0	-84,351	0	0	0	0	0
	011 ADMINISTRATION-OTPS	-188,000	0	-188,000	0	0	0	0	0

		<u>Total</u>	<u>Intra/City</u>	<u>City</u>	<u>Categ.</u>	<u>Capital</u>	<u>State</u>	<u>CD</u>	<u>Federal</u>
									<u>Other</u>
836	DEPARTMENT OF FINANCE								
	022 OPERATIONS-OTPS	-99,000	0	-99,000	0	0	0	0	0
	033 PROPERTY-OTPS	-35,000	0	-35,000	0	0	0	0	0
	055 LEGAL-OTPS	-1,000	0	-1,000	0	0	0	0	0
	077 PARKING VIOLATIONS BUREAU OTPS	-5,000	0	-5,000	0	0	0	0	0
841	DEPARTMENT OF TRANSPORTATION								
	003 TRANSIT OPERATIONS	0	0	-2,539,600	0	0	2,539,600	0	0
856	DEPARTMENT OF CITYWIDE ADMIN SERVICE								
	190 EXECUTIVE AND OPERATIONS SUPPORT - O	-321,741	0	-321,741	0	0	0	0	0
858	DEPARTMENT OF INFO TECH & TELECOMM								
	001 PERSONAL SERVICES	-5,906,765	0	-5,906,765	0	0	0	0	0
866	DEPARTMENT OF CONSUMER AFFAIRS								
	002 LICENSING/ENFORCEMENT	-58,657	0	-58,657	0	0	0	0	0
	004 ADJUDICATION	-903,597	0	-903,597	0	0	0	0	0
		-1,317,932,113	3,258,569	-1,427,152,336	-164,907,721	7,804,555	158,409,831	3,600,000	101,054,989

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002 MAYORALTY									
020 OFFICE OF THE MAYOR-PS	557,574	0	697,574	0	0	0	-140,000	0	0
021 OFFICE OF THE MAYOR-OTPS	385,000	0	385,000	0	0	0	0	0	0
040 OFFICE OF MGMT AND BUDGET-PS	694,314	0	0	0	0	0	0	694,314	0
041 OFFICE OF MGMT AND BUDGET-OTPS	125,000	0	125,000	0	0	0	0	0	0
061 OFF OF LABOR RELATIONS-PS	109,100	0	109,100	0	0	0	0	0	0
380 OFFICE OF OPERATIONS-PS	5,000	0	5,000	0	0	0	0	0	0
008 OFFICE OF THE ACTUARY									
200 OTHER THAN PERSONAL SERVICE	125,000	0	125,000	0	0	0	0	0	0
012 BOROUGH PRESIDENT - BROOKLYN									
001 PERSONAL SERVICES	75,750	0	75,750	0	0	0	0	0	0
013 BOROUGH PRESIDENT - QUEENS									
001 PERSONAL SERVICES	20,000	0	20,000	0	0	0	0	0	0
015 OFFICE OF THE COMPTROLLER									
008 THIRD DEPUTY COMPT-OTPS	523,000	0	523,000	0	0	0	0	0	0
017 DEPARTMENT OF EMERGENCY MANAGEMENT									
001 PERSONAL SERVICES	78,608	0	78,608	0	0	0	0	0	0
021 OFFICE OF ADMINISTRATIVE TAX APPEALS									
001 PERSONAL SERVICES	56,066	0	56,066	0	0	0	0	0	0
025 LAW DEPARTMENT									
002 OTHER THAN PERSONAL SERVICES	7,314,125	0	7,314,125	0	0	0	0	0	0
030 DEPARTMENT OF CITY PLANNING									
002 OTHER THAN PERSONAL SERVICES	900,000	0	900,000	0	0	0	0	0	0
032 DEPARTMENT OF INVESTIGATION									
001 PERSONAL SERVICES	742,500	0	742,500	0	0	0	0	0	0
002 OTHER THAN PERSONAL SERVICES	52,500	0	52,500	0	0	0	0	0	0
038 BROOKLYN PUBLIC LIBRARY									
001 LUMP SUM	298,428	0	298,428	0	0	0	0	0	0

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039 QUEENS BOROUGH PUBLIC LIBRARY								
001 LUMP SUM	133,228	0	133,228	0	0	0	0	0
040 DEPARTMENT OF EDUCATION								
402 GE INSTR & SCH LEADERSHIP - OTPS	1,577,844	0	1,577,844	0	0	0	0	0
407 UNIVERSAL PRE-K - PS	2,906,112	0	0	0	0	1,347,435	0	1,558,677
415 SCHOOL SUPPORT ORGANIZATION	2,988,917	0	2,988,917	0	0	0	0	0
416 School Support Organization OTPS	2,677,419	0	2,677,419	0	0	0	0	0
423 SE INSTRUCTIONAL SUPPORT - PS	1,005,102	0	1,005,102	0	0	0	0	0
424 SE INSTRUCTIONAL SUPPORT - OTPS	1,756,850	0	1,756,850	0	0	0	0	0
435 SCHOOL FACILITIES - PS	1,925,151	0	1,925,151	0	0	0	0	0
436 SCHOOL FACILITIES - OTPS	19,464,851	0	18,714,851	0	0	0	0	750,000
440 SCHOOL FOOD SERVICES - OTPS	1,107,403	0	1,107,403	0	0	0	0	0
442 SCHOOL SAFETY - OTPS	71,000	0	71,000	0	0	0	0	0
453 CENTRAL ADMINISTRATION - PS	4,028,062	0	4,028,062	0	0	0	0	0
454 CENTRAL ADMINISTRATION - OTPS	10,655,532	0	10,655,532	0	0	0	0	0
461 FRINGE BENEFITS - PS	10,169,186	0	10,169,186	0	0	0	0	0
042 CITY UNIVERSITY OF NEW YORK								
001 COMMUNITY COLLEGE-OTPS	236,346	0	236,346	0	0	0	0	0
054 CIVILIAN COMPLAINT REVIEW BOARD								
001 CCRB-PS	545,500	0	545,500	0	0	0	0	0
002 CCRB-OTPS	251,956	0	251,956	0	0	0	0	0
056 POLICE DEPARTMENT								
001 OPERATIONS	44,907,768	0	26,548,831	0	0	0	0	18,358,937
002 EXECUTIVE MANAGEMENT	4,474,050	0	4,474,050	0	0	0	0	0
003 SCHOOL SAFETY - P.S.	262,721	71,000	191,721	0	0	0	0	0
004 ADMINISTRATION-PERSONNEL	1,850,495	-400,000	2,250,495	0	0	0	0	0
006 CRIMINAL JUSTICE	781,399	0	781,399	0	0	0	0	0
007 TRAFFIC ENFORCEMENT	6,150,713	0	6,150,713	0	0	0	0	0

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056 POLICE DEPARTMENT									
008 TRANSIT POLICE-PS	1,973,183	0	1,973,183	0	0	0	0	0	0
009 HOUSING POLICE-PS	1,622,374	0	1,622,374	0	0	0	0	0	0
100 OPERATIONS-OTPS	10,344,039	0	10,344,039	0	0	0	0	0	0
200 EXECUTIVE MANAGEMENT-OTPS	1,000,000	0	1,000,000	0	0	0	0	0	0
400 ADMINISTRATION-OTPS	7,397,666	0	7,397,666	0	0	0	0	0	0
057 FIRE DEPARTMENT									
001 EXECUTIVE ADMINISTRATIVE	283,994	0	283,994	0	0	0	0	0	0
002 FIRE EXTING AND EMERG RESP	57,805,411	0	57,805,411	0	0	0	0	0	0
004 FIRE PREVENTION	55,249	0	55,249	0	0	0	0	0	0
005 EXECUTIVE ADMIN-OTPS	2,555,888	0	2,555,888	0	0	0	0	0	0
006 FIRE EXTING & RESP-OTPS	128,058	0	128,058	0	0	0	0	0	0
008 FIRE PREVENTION-OTPS	1,350	0	1,350	0	0	0	0	0	0
009 EMERGENCY MEDICAL SERVICES-PS	6,256,503	0	6,256,503	0	0	0	0	0	0
010 EMERGENCY MEDICAL SERV-OTPS	566,321	0	566,321	0	0	0	0	0	0
068 ADMIN FOR CHILDREN'S SERVICES									
008 JUVENILE JUSTICE - OTPS	1,960,256	0	1,960,256	0	0	0	0	0	0
069 DEPARTMENT OF SOCIAL SERVICES									
101 ADMINISTRATION-OTPS	3,010,924	0	2,279,547	150,000	0	135,894	0	445,483	
103 PUBLIC ASSISTANCE - OTPS	35,376,113	0	33,179,013	0	0	-134,380	0	2,331,480	
105 ADULT SERVICES - OTPS	6,462,541	0	3,034,218	0	0	3,000,565	0	427,758	
205 ADULT SERVICES	544,593	0	277,742	0	0	266,851	0	0	0
071 DEPARTMENT OF HOMELESS SERVICES									
100 DEPT OF HOMELESS SERVICES-PS	13,006,604	0	13,001,780	0	0	661	0	4,163	
200 DEPT OF HOMELESS SERVICES-OTPS	49,795,751	0	49,795,751	0	0	0	0	0	0
072 DEPARTMENT OF CORRECTION									
001 ADMINISTRATION	8,992,274	0	8,992,274	0	0	0	0	0	0
002 OPERATIONS	42,181,328	0	42,181,328	0	0	0	0	0	0

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072 DEPARTMENT OF CORRECTION									
003 OPERATIONS - OTPS	11,350,139	0	11,350,139	0	0	0	0	0	0
004 ADMINISTRATION - OTPS	2,797,860	0	2,797,860	0	0	0	0	0	0
095 PENSION CONTRIBUTIONS									
001 CITY ACTUARIAL PENSIONS	596,493,620	0	596,493,620	0	0	0	0	0	0
098 MISCELLANEOUS									
005 INDIGENT DEFENSE SERVICES	2,086,414	0	2,086,414	0	0	0	0	0	0
002 GENERAL RESERVE	21,185,369	0	21,185,369	0	0	0	0	0	0
102 CITY COUNCIL									
001 COUNCIL MEMBERS	1,534,000	0	1,534,000	0	0	0	0	0	0
103 CITY CLERK									
002 OTHER THAN PERSONAL SERVICES	35,672	0	35,672	0	0	0	0	0	0
125 DEPARTMENT FOR THE AGING									
002 COMMUNITY PROGRAMS - PS	132,500	0	132,500	0	0	0	0	0	0
126 DEPARTMENT OF CULTURAL AFFAIRS									
001 OFFICE OF COMMISSIONER-PS	13,698	0	13,698	0	0	0	0	0	0
002 OFFICE OF COMMISSIONER - OTPS	120,019	0	120,019	0	0	0	0	0	0
020 SNUG HARBOR CULTURAL CENTER	199,000	0	199,000	0	0	0	0	0	0
132 INDEPENDENT BUDGET OFFICE									
001 PERSONAL SERVICE	102,414	0	102,414	0	0	0	0	0	0
156 NYC TAXI AND LIMOUSINE COMM									
001 PERSONAL SERVICE	9,973	0	9,973	0	0	0	0	0	0
226 COMMISSION ON HUMAN RIGHTS									
002 OTHER THAN PERSONAL SERVICES	171,600	0	171,600	0	0	0	0	0	0
004 COMM DEVELOP OTPS	783,253	0	783,253	0	0	0	0	0	0
260 DEPARTMENT OF YOUTH & COMMUNITY DEV									
005 COMMUNITY DEVELOPMENT OTPS	151,000	0	151,000	0	0	0	0	0	0

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341	MANHATTAN COMMUNITY BOARD #1																			
	001 PERSONAL SERVICES	4,016	0	4,016	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
342	MANHATTAN COMMUNITY BOARD #2																			
	001 PERSONAL SERVICES	4,016	0	4,016	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
343	MANHATTAN COMMUNITY BOARD #3																			
	001 PERSONAL SERVICES	4,016	0	4,016	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
344	MANHATTAN COMMUNITY BOARD #4																			
	001 PERSONAL SERVICES	4,016	0	4,016	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	003 RENT	551	0	551	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
345	MANHATTAN COMMUNITY BOARD #5																			
	001 PERSONAL SERVICES	4,016	0	4,016	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
346	MANHATTAN COMMUNITY BOARD #6																			
	001 PERSONAL SERVICES	4,016	0	4,016	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	003 RENT	289	0	289	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
347	MANHATTAN COMMUNITY BOARD #7																			
	001 PERSONAL SERVICES	733	0	733	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
348	MANHATTAN COMMUNITY BOARD #8																			
	001 PERSONAL SERVICES	4,016	0	4,016	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	003 RENT AND ENERGY	841	0	841	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
349	MANHATTAN COMMUNITY BOARD #9																			
	001 PERSONAL SERVICES	4,016	0	4,016	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
350	MANHATTAN COMMUNITY BOARD #10																			
	001 PERSONAL SERVICES	4,016	0	4,016	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	003 RENT	743	0	743	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
351	MANHATTAN COMMUNITY BOARD #11																			
	001 PERSONAL SERVICES	4,016	0	4,016	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	003 RENT AND ENERGY	371	0	371	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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352	MANHATTAN COMMUNITY BOARD #12																			
	001 PERSONAL SERVICES	4,016	0	4,016	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	003 RENT	428	0	428	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
381	BRONX COMMUNITY BOARD #1																			
	001 PERSONAL SERVICES	4,016	0	4,016	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	003 RENT	5,684	0	5,684	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
382	BRONX COMMUNITY BOARD #2																			
	001 PERSONAL SERVICES	4,016	0	4,016	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	003 RENT AND ENERGY	287	0	287	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
383	BRONX COMMUNITY BOARD #3																			
	003 RENT	123	0	123	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
384	BRONX COMMUNITY BOARD #4																			
	001 PERSONAL SERVICES	4,016	0	4,016	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
385	BRONX COMMUNITY BOARD #5																			
	001 PERSONAL SERVICES	101	0	101	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
386	BRONX COMMUNITY BOARD #6																			
	001 PERSONAL SERVICES	4,016	0	4,016	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
387	BRONX COMMUNITY BOARD #7																			
	001 PERSONAL SERVICES	4,016	0	4,016	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
388	BRONX COMMUNITY BOARD #8																			
	001 PERSONAL SERVICES	4,016	0	4,016	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
389	BRONX COMMUNITY BOARD #9																			
	001 PERSONAL SERVICES	4,016	0	4,016	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
390	BRONX COMMUNITY BOARD #10																			
	001 PERSONAL SERVICES	4,016	0	4,016	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
391	BRONX COMMUNITY BOARD #11																			
	001 PERSONAL SERVICES	4,016	0	4,016	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	003 RENT	197	0	197	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

TO

Total Intra/City City Categ. Capital State CD Federal
Other

392	BRONX COMMUNITY BOARD #12	001	PERSONAL SERVICES	4,016	0	4,016	0	0	0	0	0	0	0
431	QUEENS COMMUNITY BOARD #1	001	PERSONAL SERVICES	4,016	0	4,016	0	0	0	0	0	0	0
432	QUEENS COMMUNITY BOARD #2	001	PERSONAL SERVICES	4,016	0	4,016	0	0	0	0	0	0	0
433	QUEENS COMMUNITY BOARD #3	001	PERSONAL SERVICES	4,016	0	4,016	0	0	0	0	0	0	0
434	QUEENS COMMUNITY BOARD #4	001	PERSONAL SERVICES	4,016	0	4,016	0	0	0	0	0	0	0
435	QUEENS COMMUNITY BOARD #5	001	PERSONAL SERVICES	4,016	0	4,016	0	0	0	0	0	0	0
436	QUEENS COMMUNITY BOARD #6	001	PERSONAL SERVICES	4,016	0	4,016	0	0	0	0	0	0	0
437	QUEENS COMMUNITY BOARD #7	001	PERSONAL SERVICES	4,016	0	4,016	0	0	0	0	0	0	0
438	QUEENS COMMUNITY BOARD #8	001	PERSONAL SERVICES	4,016	0	4,016	0	0	0	0	0	0	0
439	QUEENS COMMUNITY BOARD #9	001	PERSONAL SERVICES	4,016	0	4,016	0	0	0	0	0	0	0
440	QUEENS COMMUNITY BOARD #10	001	PERSONAL SERVICES	4,016	0	4,016	0	0	0	0	0	0	0
441	QUEENS COMMUNITY BOARD #11	001	PERSONAL SERVICES	4,016	0	4,016	0	0	0	0	0	0	0
442	QUEENS COMMUNITY BOARD #12	001	PERSONAL SERVICES	4,016	0	4,016	0	0	0	0	0	0	0
443	QUEENS COMMUNITY BOARD #13	001	PERSONAL SERVICES	4,016	0	4,016	0	0	0	0	0	0	0

TO

	<u>Total</u>	<u>Intra/City</u>	<u>City</u>	<u>Categ.</u>	<u>Capital</u>	<u>State</u>	<u>CD</u>	<u>Federal</u>	<u>Other</u>
444 QUEENS COMMUNITY BOARD #14									
001 PERSONAL SERVICES	4,016	0	4,016	0	0	0	0	0	0
471 BROOKLYN COMMUNITY BOARD #1									
001 PERSONAL SERVICES	4,016	0	4,016	0	0	0	0	0	0
472 BROOKLYN COMMUNITY BOARD #2									
001 PERSONAL SERVICES	4,016	0	4,016	0	0	0	0	0	0
473 BROOKLYN COMMUNITY BOARD #3									
001 PERSONAL SERVICES	4,016	0	4,016	0	0	0	0	0	0
474 BROOKLYN COMMUNITY BOARD #4									
001 PERSONAL SERVICES	4,016	0	4,016	0	0	0	0	0	0
475 BROOKLYN COMMUNITY BOARD #5									
001 PERSONAL SERVICES	4,016	0	4,016	0	0	0	0	0	0
476 BROOKLYN COMMUNITY BOARD #6									
001 PERSONAL SERVICES	4,016	0	4,016	0	0	0	0	0	0
477 BROOKLYN COMMUNITY BOARD #7									
001 PERSONAL SERVICES	4,016	0	4,016	0	0	0	0	0	0
478 BROOKLYN COMMUNITY BOARD #8									
001 PERSONAL SERVICES	4,016	0	4,016	0	0	0	0	0	0
479 BROOKLYN COMMUNITY BOARD #9									
001 PERSONAL SERVICES	4,016	0	4,016	0	0	0	0	0	0
480 BROOKLYN COMMUNITY BOARD #10									
001 PERSONAL SERVICES	4,016	0	4,016	0	0	0	0	0	0
481 BROOKLYN COMMUNITY BOARD #11									
001 PERSONAL SERVICES	4,016	0	4,016	0	0	0	0	0	0
482 BROOKLYN COMMUNITY BOARD #12									
001 PERSONAL SERVICES	4,016	0	4,016	0	0	0	0	0	0
483 BROOKLYN COMMUNITY BOARD #13									
001 PERSONAL SERVICES	4,016	0	4,016	0	0	0	0	0	0

	<u>Total</u>	<u>Intra/City</u>	<u>City</u>	<u>Categ.</u>	<u>Capital</u>	<u>State</u>	<u>CD</u>	<u>Federal</u>
806 HOUSING PRESERVATION AND DEVELOPMENT								
002 OFFICE OF DEVELOPMENT	752,723	0	0	0	752,723	0	0	0
004 OFFICE OF HOUSING PRESERVATION	168,916	0	168,916	0	0	0	0	0
006 HOUSING MAINTENANCE AND SALES	87,199	0	87,199	0	0	0	0	0
008 OFFICE OF ADMINISTRATION OTPS	896,963	0	1,004,425	0	0	0	-107,462	0
009 OFFICE OF DEVELOPMENT OTPS	46,775,591	0	46,775,591	0	0	0	0	0
011 OFFICE OF HOUSING PRESERVATION	4,364,175	0	4,256,713	0	0	0	107,462	0
810 DEPARTMENT OF BUILDINGS								
001 PERSONAL SERVICES	451,000	0	451,000	0	0	0	0	0
002 OTHER THAN PERSONAL SERVICES	155,000	0	155,000	0	0	0	0	0
816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE								
101 HEALTH ADMINISTRATION - PS	190,327	0	175,847	0	0	14,480	0	0
108 MENTAL HYGIENE MANAGEMENT SERVICE	1,461,837	0	1,461,837	0	0	0	0	0
109 EPIDEMIOLOGY - PS	766,143	0	766,143	0	0	0	0	0
111 HEALTH ADMINISTRATION - OTPS	934,318	0	796,138	0	0	138,180	0	0
112 DISEASE CONTROL - OTPS	501,224	0	319,344	0	0	181,880	0	0
114 ENVIRONMENTAL HEALTH - OTPS	711,857	0	528,309	0	0	183,548	0	0
116 OFFICE OF CHIEF MEDICAL EXAMINER - OT	1,417,135	0	1,417,135	0	0	0	0	0
118 MENTAL HYGIENE MANAGEMENT SERVICE	6,441,393	0	6,441,393	0	0	0	0	0
122 CHEMICAL DEPENDENCY AND HEALTH PRO	344,280	0	344,280	0	0	0	0	0
819 HEALTH AND HOSPITALS CORP								
001 LUMP SUM	223,145,373	0	223,145,373	0	0	0	0	0
826 DEPARTMENT OF ENVIRONMENTAL PROTECT.								
002 ENVIRONMENTAL MANAGEMENT	46,000	0	46,000	0	0	0	0	0
003 WATER SUP. & WASTEWATER COLL	749,625	0	749,625	0	0	0	0	0
004 UTILITY - OTPS	37,574,718	0	37,574,718	0	0	0	0	0
005 ENVIRONMENTAL MANAGEMENT -OTPS	2,124,736	0	2,124,736	0	0	0	0	0
007 CENTRAL UTILITY	221,695	0	0	0	221,695	0	0	0

TO

Federal
Other

Total
Intra/City

City

Categ.

Capital

State

CD

826 DEPARTMENT OF ENVIRONMENTAL PROTECT.

008	WASTEWATER TREATMENT	-221,695	0	0	0	0	-221,695	0	0	0
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827 DEPARTMENT OF SANITATION

101	EXECUTIVE ADMINISTRATIVE	425,382	0	56,250	0	0	369,132	0	0	0
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102	CLEANING & COLLECTION	624,044	0	624,044	0	0	0	0	0	0
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104	BUILDING MANAGEMENT	148,930	0	148,930	0	0	0	0	0	0
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106	EXEC & ADMINISTRATIVE-OTPS	2,319,742	0	2,319,742	0	0	0	0	0	0
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109	CLEANING & COLLECTION-OTPS	7,041,075	0	7,041,075	0	0	0	0	0	0
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829 BUSINESS INTEGRITY COMMISSION

001	PERSONAL SERVICES	38,000	0	38,000	0	0	0	0	0	0
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002	OTHER THAN PERSONAL SERVICES	37,718	0	37,718	0	0	0	0	0	0
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836 DEPARTMENT OF FINANCE

004	AUDIT	522,483	0	522,483	0	0	0	0	0	0
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005	LEGAL	49,000	0	49,000	0	0	0	0	0	0
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009	CITY SHERIFF	662,756	0	662,756	0	0	0	0	0	0
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044	AUDIT-OTPS	106,000	0	106,000	0	0	0	0	0	0
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099	CITY SHERIFF-OTPS	216,000	0	216,000	0	0	0	0	0	0
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841 DEPARTMENT OF TRANSPORTATION

001	EXEC ADM & PLANN MGT.	682,204	0	682,204	0	0	0	0	0	0
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002	HIGHWAY OPERATIONS	13,381,630	0	499,048	0	12,882,582	0	0	0	0
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004	TRAFFIC OPERATIONS	1,219,260	0	849,114	0	370,146	0	0	0	0
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006	BUREAU OF BRIDGES	161,726	0	161,726	0	0	0	0	0	0
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011	OTPS-EXEC AND ADMINISTRATION	56,350	0	56,350	0	0	0	0	0	0
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012	OTPS-HIGHWAY OPERATIONS	4,249,671	0	1,506,021	0	2,743,650	0	0	0	0
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014	OTPS-TRAFFIC OPERATIONS	3,946,658	0	3,946,658	0	0	0	0	0	0
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846 DEPARTMENT OF PARKS AND RECREATION

002	MAINTENANCE & OPERATIONS	1,924,833	4,563	1,920,270	0	0	0	0	0	0
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003	DESIGN & ENGINEERING	1,754,000	0	0	0	1,754,000	0	0	0	0
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TO

	<u>Total</u>	<u>Intra/City</u>	<u>City</u>	<u>Categ.</u>	<u>Capital</u>	<u>State</u>	<u>CD</u>	<u>Federal</u>	<u>Other</u>
846 DEPARTMENT OF PARKS AND RECREATION									
004 RECREATION SERVICES	10,106	0	10,106	0	0	0	0	0	0
006 MAINT & OPERATIONS - OTPS	1,315,500	0	1,315,500	0	0	0	0	0	0
010 DESIGN & ENGINEERING-OTPS	162,000	0	0	0	162,000	0	0	0	0
850 DEPARTMENT OF DESIGN & CONSTRUCTION									
002 OTHER THAN PERSONAL SERVICES	2,539,651	0	247,053	0	2,292,598	0	0	0	0
856 DEPARTMENT OF CITYWIDE ADMIN SERVICE									
001 HUMAN CAPITAL	286,306	0	286,306	0	0	0	0	0	0
002 HUMAN CAPITAL	35,362	0	35,362	0	0	0	0	0	0
006 BD OF STANDARD & APPEAL OTPS	20,527	0	20,527	0	0	0	0	0	0
100 EXECUTIVE AND OPERATIONS SUPPORT	162,500	0	162,500	0	0	0	0	0	0
200 DIV OF ADMINISTRATION AND SECURITY -	1,087,945	0	1,087,945	0	0	0	0	0	0
290 DIV OF ADMINISTRATION AND SECURITY - O	5,132,500	0	5,132,500	0	0	0	0	0	0
300 ASSET MANAGEMENT-PUBLIC FACILITIES	1,782,206	5,736	1,541,282	0	0	235,188	0	0	0
390 ASSET MANAGEMENT-PUBLIC FACILITIES-O	3,692,380	0	3,692,380	0	0	0	0	0	0
400 OFFICE OF CITYWIDE PURCHASING	-116,434	0	0	0	-116,434	0	0	0	0
490 OFFICE OF CITYWIDE PURCHASING - OTPS	156,000	0	156,000	0	0	0	0	0	0
800 CITYWIDE FLEET SERVICES	55,000	0	55,000	0	0	0	0	0	0
890 CITYWIDE FLEET SERVICES - OTPS	2,971,333	0	2,971,333	0	0	0	0	0	0
858 DEPARTMENT OF INFO TECH & TELECOMM									
002 OTHER THAN PERSONAL SERVICES	30,136,932	0	30,136,932	0	0	0	0	0	0
860 DEPARTMENT OF RECORDS & INFORMATION SVS									
100 PERSONAL SERVICES	315,000	0	315,000	0	0	0	0	0	0
200 OTHER THAN PERSONAL SERVICES	193,326	0	193,326	0	0	0	0	0	0
866 DEPARTMENT OF CONSUMER AFFAIRS									
003 OTHER THAN PERSONAL SERVICE	163,539	0	163,539	0	0	0	0	0	0
901 DISTRICT ATTORNEY NEW YORK COUNTY									
002 OTHER THAN PERSONAL SERVICES	55,665	0	55,665	0	0	0	0	0	0

		TO							Federal
		Total	Intra/City	City	Categ.	Capital	State	CD	Other
943	PUBLIC ADMINISTRATOR-KINGS COUNTY								
	001 PERSONAL SERVICES	36,901	0	36,901	0	0	0	0	0
		1,479,902,104	1,581,299	1,427,152,336	150,000	21,210,397	5,370,302	-133,042	24,570,812

TO

<u>Total</u>	<u>Intra/City</u>	<u>City</u>	<u>Categ.</u>	<u>Capital</u>	<u>State</u>	<u>CD</u>	<u>Federal</u>	<u>Other</u>
161,969,991	4,839,868	0	-164,757,721	29,014,952	163,780,133	3,466,958	125,625,801	

EXHIBIT "2"

New Needs Included in MN-4 for Fiscal 2016

Initive by Agency	Sum of FY 2016 \$\$
BOROUGH PRESIDENT - BROOKLYN	
Collective Bargaining	\$37,570
Funds for Terminal Leave	\$38,180
BOROUGH PRESIDENT - BROOKLYN Total	\$75,750
BUSINESS INTEGRITY COMMISSION	
Digital Forensic Investigator	\$38,000
BUSINESS INTEGRITY COMMISSION Total	\$38,000
CITY CLERK	
OTPS Needs	\$35,672
CITY CLERK Total	\$35,672
CITY UNIVERSITY	
College Visits	\$169,238
CITY UNIVERSITY Total	\$169,238
CIVILIAN COMPLAINT REVIEW BD	
APU Staffing Increase	\$345,500
OTPS Adjustments	\$251,956
Promotional Path for Investigators	\$200,000
CIVILIAN COMPLAINT REVIEW BD Total	\$797,456
COMMISSION ON HUMAN RIGHTS	
Other Adjustments	\$487,353
COMMISSION ON HUMAN RIGHTS Total	\$487,353
DEPARTMENT OF BUILDINGS	
Administrative Support for DOB Affordable Housing Division	\$55,000
DOB Build it Back	\$368,000
DOB Cooling Towers	\$28,000
DOB Supplies	\$30,000
DEPARTMENT OF BUILDINGS Total	\$481,000
DEPARTMENT OF CITY PLANNING	
Paperless Filing	\$900,000
DEPARTMENT OF CITY PLANNING Total	\$900,000
DEPARTMENT OF CONSUMER AFFAIRS	
Car Wash Licensing	\$355,930
Enforcement Vehicle Replacements	\$45,550
DEPARTMENT OF CONSUMER AFFAIRS Total	\$401,480
DEPARTMENT OF CORRECTION	
5 Hours of Programming per Day for Adults	\$6,097,554
Arrest Unit	\$787,877
Expanded Reporting Requirements for Council Bills	\$1,194,140
Expedited Camera Installation	\$3,792,600
Model Facility Staffing (GRVC)	\$6,309,202
Nunez Settlement	\$39,029,241
Other Adjustments	\$6,009,202
Staffing for new DCJC	\$1,002,949
Tablets for Targeted Training	\$854,054
DEPARTMENT OF CULTURAL AFFAIRS	
Agency OTPS Funding	\$64,061
Snug Harbor Cultural Center	\$199,000
DEPARTMENT OF CULTURAL AFFAIRS Total	\$263,061
DEPARTMENT OF EDUCATION	
ADA Compliance	\$472,800
Algebra for All	\$800,300
AP for All	\$1,297,708
Assistive Technology	\$1,256,850
Attorneys - OSI	\$646,126
ATU Settlement	\$9,069,710
Boiler Regulation Staffing	\$164,930
Chancellor's Parent Conferences	\$108,084
College Visits & Access	\$760,910
Communications	\$1,338,693
Data Tracking & Sharing for Renewal Schools	\$2,492,498
DIIT Identity Management	\$422,090
District-Charter Collaboration	\$973,830
Division of Contracts Additional Need	\$2,000,001
Doctors in Renewal Schools	\$798,200
Enterprise Messaging	\$397,078
Facilities Work for Cafeteria Kitchens	\$1,205,903

Initive by Agency	Sum of FY 2016 \$\$
Family English Initiative	\$37,486
Fuel Tank Compliance	\$70,533
Legionella Compliance	\$454,458
Mental Health Trainings	\$4,000
Navman Expansion	\$1,426,000
Operations Support	\$764,748
Parent Coordinator PD	\$135,361
Renewal Professional Development	\$1,565,017
Restorative Practices for D18 and Warning Card Schools	\$330,170
SEMS	\$1,500,000
Single Shepherd	\$500,000
Specialized HS Testing	\$67,537
Speech Clinic	\$500,000
TEMCO & ABM Settlement	\$26,305,971
Think Kids - School Safety Agent Training	\$71,000
Town Halls	\$45,498
Transition Coordination Centers (TCC)	\$4,445,213
Translation & Interpretation	\$2,261,303
Transportation Coordinator for Students in Temp Housing	\$60,046
Universal Literacy	\$1,375,114
UPK Sites - Custodial Services	\$1,553,471
UPK Sites -Nurses	\$534,236
DEPARTMENT OF EDUCATION Total	\$68,212,873
DEPARTMENT OF EMERGENCY MANAGEMENT	
New York City Emergency Management Personnel	\$36,917
Personal Services Adjustments	\$43,608
DEPARTMENT OF EMERGENCY MANAGEMENT Total	\$80,525
DEPARTMENT OF FINANCE	
Auditor Administrative Support	\$50,496
Civil Orders of Protection	\$299,000
Deed Fraud Investigations	\$154,756
In-Rem Foreclosure Actions	\$255,649
New York City Tax Auditor Headcount	\$584,987
SCRIE/DRIE Ombudsperson & Administrative Support	\$113,779
Synthetic Cannabinoid (K2) Enforcement Investigative Group	\$425,000
DEPARTMENT OF FINANCE Total	\$1,883,667
DEPARTMENT OF HEALTH AND MENTAL HYGIENE	
Ending the Epidemic	\$3,125,000
Homeless Shelters Pest Control	\$399,539
K2 Media Campaign	\$344,280
Legionella and Cooling Towers Inspection	\$2,880,329
NYC Safe	\$1,000,000
Roadmap Buprenorphine	\$81,257
Roadmap CBO Action Guide	\$88,133
Roadmap CUNY Digital Platforms	\$295,552
Roadmap Innovation Lab	\$141,353
Roadmap Media Campaign	\$3,845,100
Roadmap Mental Health Corps	\$1,507,269
Roadmap MH First Aid	\$599,778
Roadmap School Mental Health	\$1,144,699
Roadmap Social-Emotional Learning in Early Care & Education Settings	\$592,130
Roadmap Workforce Summit	\$70,746
Talk to Your Baby Phase II	\$690,000
DEPARTMENT OF HEALTH AND MENTAL HYGIENE Total	\$16,805,165
DEPARTMENT OF INVESTIGATION	
Investigation Enhancement	\$795,000
DEPARTMENT OF INVESTIGATION Total	\$795,000
DEPARTMENT OF PROBATION	
Behavioral Health Staffing	\$194,003
Other Adjustments	\$182,122
DEPARTMENT OF PROBATION Total	\$376,125
DEPARTMENT OF SANITATION	
Commercial Waste Collection Study	\$1,000,000
Engineering Staff	\$369,132
Facility Improvements	\$320,000
Great Kills Remediation Study	\$300,000
Human Resources Staff	\$18,750
Manhattan 1/2/5 Cleaning Staff	\$50,654
Manhole Cover Replacement	\$300,000

Initive by Agency	Sum of FY 2016 \$\$
Office Lease	\$224,742
Organics Collection Program	\$7,491,716
Queens 7 Parking Lease	\$225,000
Records Manager	\$37,500
Sanitation Chiefs	\$573,390
Underground Storage Tank Study	\$250,000
DEPARTMENT OF SANITATION Total	\$11,160,884
DEPARTMENT OF SOCIAL SERVICES	
Adult Protective Services	\$1,031,000
Community Schools Immigration Legal Services	\$125,161
Domestic Violence Shelter Expansion	\$6,264,134
HHS Connect Maintenance	\$2,435,328
Housing for Homeless Veterans	\$2,069,205
Infoline	\$1,083,544
Public Engagement	\$2,388,985
Reasonable Accomodations for Disabled Cash Assistance Clients	\$4,092,508
Shelter Move-Out Assistance	\$18,252,200
Subsidized Jobs for Homeless Clients	\$602,724
Supportive Housing	\$336,508
Three-Quarter Housing Project	\$7,931,066
DEPARTMENT OF SOCIAL SERVICES Total	\$46,612,363
DEPARTMENT OF TRANSPORTATION	
ADA In-House Pedestrian Ramp Crews	\$1,901,056
Add'l Speed & Bus Enforcement	\$448,260
Auto Mechanics	\$471,347
Capital Project Initiation (CPI) Staff	\$133,713
Citywide Parking Meter Expansion	\$775,000
Credit Card Fees	\$2,376,308
Daylighting 100 Intersections	\$130,455
East Midtown Traffic Study	\$1,340,000
Freight Mobility Staff	\$307,749
Staff for MTA Unit	\$125,893
Street Resurfacing IFA Adjustment	\$15,626,232
Traffic Operations IFA Adjustment	\$370,146
DEPARTMENT OF TRANSPORTATION Total	\$24,006,159
DEPT ENVIRONMENTAL PROTECTION	
Arterial Highway Catch Basin Cleaning and Repair	\$2,748,277
Capitally Ineligible Items	\$4,700,000
Citywide Interceptor Cleaning	\$878,107
Clean Energy Financing Products	\$500,000
Dewatering and Thickening Centrifuge Maintenance in Wastewater Treatment Facilities	\$4,099,044
MS4 Contracts	(\$2,409,318)
Office of Environmental Remediation Hazardous Waste Fee and Financial Operations	\$46,000
Removal, Transportation and Disposal of NYC Biosolids	\$5,045,959
System Operation, Maintenance, and Support Needs	\$23,130,608
DEPT ENVIRONMENTAL PROTECTION Total	\$38,738,677
DEPT OF SMALL BUSINESS SERVICES	
Bus Program	\$28,769,861
Economic Development Studies	\$2,070,844
MWBE Bond Surety Fund	\$100,000
MWBE Loan Program	\$100,000
OER EPIC	\$35,000
OER Grant Writing	\$10,000
OER Training	\$20,000
Reallocation of One City programs	\$2,814,535
Small Business First Portal Expenses	\$140,000
TGI Operating Funding	\$2,512,500
DEPT OF SMALL BUSINESS SERVICES Total	\$36,572,740
DEPT OF CITYWIDE ADMIN SERVS	
Area Smoke Detectors Replacement	\$916,753
Battery Replacement for Fire Alarm Systems	\$268,000
Build-out of Space at 253 Broadway	\$673,000
Citywide Procurement Innovation Initiative	\$211,000
Civic Center Moving and Other Costs	\$286,551
Classifications Staff Analysts	\$48,760
Computer-Based Testing and Applications Center Expansion (Manhattan & Brooklyn)	\$89,831
Cooling Tower Treatment	\$630,315
DCAS Security Personnel Required at One Centre Street	\$244,695
Development of Computer-Based Training (CBT) Module	\$65,000

Initive by Agency	Sum of FY 2016 \$\$
EJ Ward Automated Fuel System	\$444,453
Electric Vehicles Purchase	\$2,526,880
Fire Alarm Prevailing Wage Increase	\$303,437
Fire Safety Trainer	\$25,000
Fire Safety Watch Guards for 120 Schermerhorn Street	\$204,335
Housing Court Relocation Plan	\$409,989
IT Database Administrator	\$62,500
IT Security Analyst	\$60,000
Leasing Staff	\$112,500
Maintenance Worker	\$27,290
NYCAPS Staff	\$145,472
Office of Citywide Recruitment	\$35,362
Other Than Personal Services for Storage	\$20,527
Private School Security Initiative	\$4,950,000
Public Safety Answering Center II (PSAC II) Maintenance/Security	\$2,309,393
Various Trade Titles	\$86,349
DEPT OF CITYWIDE ADMIN SERV'S Total	\$15,157,392
DEPT OF DESIGN & CONSTRUCTION	
Cabling	\$41,796
Consultant Services	\$220,000
New Lease	\$228,000
Office Equipment	\$1,387,500
Personal Protective Equipment	\$114,302
STEAM Program	\$247,053
Tablets for Staff	\$176,000
Training for Staff	\$125,000
DEPT OF DESIGN & CONSTRUCTION Total	\$2,539,651
DEPT OF HOMELESS SERVICES	
Adult Shelter Programming	\$8,892,202
Homeless Prevention for Single Adults	\$2,408,000
'NYC SAFE' and Shelter Security	\$10,497,738
Shelter Provider Bonus	\$1,647,000
Shelter Re-estimate	\$32,495,782
Shelter Repairs and Maintenance	\$6,550,388
Support for Homeless Veterans	\$1,600,000
DEPT OF HOMELESS SERVICES Total	\$64,091,110
DEPT OF INFO TECH & TELECOMM	
24x7 IT Security	\$6,837,401
911 Facilities Management, Support Staff, and PSAC I/PSAC II OTPS Funding	\$12,008,760
Citywide Procurement Innovation Project	\$13,227,165
FCC/ACE	\$96,000
Foreign Language Programming	\$50,000
Integrity Monitor for Auditor Quality Assurance	\$33,120
IT Infrastructure and 911 24x7 Tech Support	\$2,407,500
Mayors Office of Data Analytics	\$299,574
Office Of Digital Strategy	\$100,000
DEPT OF INFO TECH & TELECOMM Total	\$35,059,520
DEPT OF PARKS AND RECREATION	
Capital Staff	\$845,000
Federal Grants Team	\$89,000
Ocean Breeze Recreation Center Vehicles	\$259,000
PS/OTPS Adjustments	\$2,371,000
Resident Engineer Increase	\$1,071,000
Stationary Engineers & Oilers	\$527,000
DEPT OF PARKS AND RECREATION Total	\$5,162,000
DEPT RECORDS + INFORMATION SVS	
Attorney	\$33,000
Custodian	\$17,500
Data Recovery of Vital Records	\$66,198
Digitization of the 1940 Tax Photos	\$90,000
Director of Information Technology	\$51,000
Processing Archivists	\$82,500
Quality Assurance Specialist	\$35,000
Supplies for New Staff	\$20,000
Temporary Stock Workers	\$96,000
Warehouse Supplies	\$12,116
DEPT RECORDS + INFORMATION SVS Total	\$503,314
FIRE DEPARTMENT	
Build It Back Program	\$111,848

Initive by Agency	Sum of FY 2016 \$\$
Bureau of Facilities	\$1,250,986
Bureau of Legal Affairs	\$45,000
Bureau of Management Analysis and Planning	\$118,747
EMS Ambulance Tours	\$2,465,619
EMS Supervisor Fly Cars Pilot	\$1,382,435
EMS Tactical Response Pilot	\$480,054
EMS Training Staff and Medical Support Staff	\$993,694
Fire Alarm Dispatch	\$142,408
Fleet Services	\$22,410
Legionnaires Overtime	\$1,714,075
MWBE Procurement Analyst	\$13,263
Recruitment Staffing	\$372,892
Rikers Island EMS Tours	\$748,835
Technology OTPS	\$866,648
Volunteer Worker's Compensation Claims	\$14,000
FIRE DEPARTMENT Total	\$10,742,914
HEALTH AND HOSPITALS CORP	
Correctional Health: Baseline Funding	\$6,871,260
Correctional Health: Personnel Transfer	\$7,066,820
Expansion of Inspector General's Office	\$4,748,641
HEALTH AND HOSPITALS CORP Total	\$18,686,721
HOUSING PRESERVATION AND DEVEL	
Emergency Demolitions	\$2,200,000
Foreclosure Prevention	\$250,000
New Staffing	\$1,956,613
NYCHA Facade Repair	\$46,530,091
Temporary Shelter Costs	\$2,143,912
Training Programs	\$40,000
TSD Software and Technology	\$780,796
HOUSING PRESERVATION AND DEVEL Total	\$53,901,412
LAW DEPARTMENT	
Central Tort Division	\$2,100,695
E-Discovery Group HC Increase	\$121,625
Family Court Headcount Increase	\$370,000
High-Exposure Trials - Special Litigation Unit (SLU)	\$600,000
Litigation support	\$6,685,000
LAW DEPARTMENT Total	\$9,877,320
MAYORALTY	
Additional Deputy Assistant Counsels - OLR	\$59,100
Collective Bargaining and PS Adjustments	\$397,574
Deputy Director for the Research Division - OLR	\$50,000
Medicaid Claiming - OMB	\$75,000
NYC Service	\$535,000
Training & Professional Development - OMB	\$50,000
MAYORALTY Total	\$1,166,674
MISCELLANEOUS	
Criminal Justice Contracts Adjustment	\$3,628,574
FB Associated with HC	\$25,611,472
FY 2016 AIMS Contract Increase	\$100,000
NYCHA Veteran Housing	\$790,000
Street Resurfacing IFA Adjustment	\$7,704,555
MISCELLANEOUS Total	\$37,834,601
NYC TAXI AND LIMOUSINE COMM	
TLC Building Services at LIC	\$44,520
TLC Language Access Services	\$135,417
NYC TAXI AND LIMOUSINE COMM Total	\$179,937
OFFICE OF ADMINISTRATIVE TAX APPEALS	
Attorney Hire	\$56,066
OFFICE OF ADMINISTRATIVE TAX APPEALS Total	\$56,066
OFFICE OF THE ACTUARY	
Support Services for Computer Network	\$125,000
OFFICE OF THE ACTUARY Total	\$125,000
OFFICE OF THE COMPTROLLER	
Financial Systems Maintenance	\$523,000
OFFICE OF THE COMPTROLLER Total	\$523,000
POLICE DEPARTMENT	
Cleaning Contract Expansion	\$119,986
Expansion of Traffic Enforcement Agents	\$6,047,037
Fiber Network Maintenance	\$2,544,000

Initive by Agency	Sum of FY 2016 \$\$
Gunshot Detection Expansion	\$3,000,000
Information Technology Bureau Funding	\$8,774,462
Lease Adjustment	\$98,022
Municipal Separate Storm Sewer Systems (MS4) Coordinator	\$50,000
Police Communication Technician Supervisors	\$939,000
Tasers	\$1,000,000
Think Kids - School Safety Agent Training	\$71,000
Vehicles and Equipment	\$6,020,235
POLICE DEPARTMENT Total	\$28,663,742
PUBLIC ADMINISTRATOR-KINGS	
Agency Enhancements	\$36,901
PUBLIC ADMINISTRATOR-KINGS Total	\$36,901
Grand Total	\$598,277,282