



The City of New York
Office of Management and Budget
255 Greenwich Street - New York, New York 10007 - 2146
(212) 788-5900

Dean Fuleihan
Director

March 17, 2016

TO THE CITY COUNCIL

Dear Council Members:

In accordance with Section 107(b) of the New York City Charter, I request your approval to transfer City funds between various agencies in fiscal year 2016 to implement changes in the City's expense budget.

This modification (MN-4) will implement expense budget changes which were reflected in the City's January Financial Plan. In addition, as requested by the City Council, this modification reallocates appropriations that were included in the FY 2016 Adopted Budget to fund City Council local initiatives. Also included are transfers between units of appropriation in the City Council's budget.

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

Your approval of modification MN-4 is respectfully requested.

Sincerely,

A handwritten signature in black ink, appearing to read "D. Fuleihan".

Dean Fuleihan

Fiscal Year 2016 Budget Modification

- MN 4 -

FROM

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| 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

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| 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

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| 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

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| 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

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| 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

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| 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

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| 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

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| 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

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| 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

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| 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

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| 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

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| 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

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| 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

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| 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

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| 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

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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 | 0 |
| 013 BOROUGH PRESIDENT - QUEENS | | | | | | | | | |
| 002 OTHER THAN PERSONAL SERVICES | -20,000 | 0 | -20,000 | 0 | 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 | 0 |
| 025 LAW DEPARTMENT | | | | | | | | | |
| 001 PERSONAL SERVICES | -436,805 | 0 | -436,805 | 0 | 0 | 0 | 0 | 0 | 0 |
| 030 DEPARTMENT OF CITY PLANNING | | | | | | | | | |
| 001 PERSONAL SERVICES | -600,000 | 0 | -600,000 | 0 | 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 | 0 |
| 438 PUPIL TRANSPORTATION - OTPS | 10,495,710 | 0 | -5,504,290 | 0 | 0 | 0 | 0 | 16,000,000 | 0 |
| 470 SE PRE-K CONTRACT PMTS - OTPS | -60,906,664 | 0 | -44,245,807 | 0 | 0 | -16,660,857 | 0 | 0 | 0 |
| 042 CITY UNIVERSITY OF NEW YORK | | | | | | | | | |
| 002 COMMUNITY COLLEGE PS | -2,039,032 | 0 | -2,039,032 | 0 | 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 | 0 |
| 006 CHILD WELFARE-OTPS | 0 | 0 | -21,000,000 | 0 | 0 | 21,000,000 | 0 | 0 | 0 |
| 069 DEPARTMENT OF SOCIAL SERVICES | | | | | | | | | |
| 104 MEDICAL ASSISTANCE - OTPS | -204,000,000 | 0 | -204,000,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 201 ADMINISTRATION | 2,436,375 | 0 | -13,374,267 | 0 | 0 | 15,609,707 | 0 | 200,935 | 0 |
| 203 PUBLIC ASSISTANCE | 971,781 | 0 | -7,261,391 | 0 | 0 | 8,125,723 | 0 | 107,449 | 0 |
| 095 PENSION CONTRIBUTIONS | | | | | | | | | |
| 002 NON-CITY PENSIONS | -6,854,883 | 0 | -6,854,883 | 0 | 0 | 0 | 0 | 0 | 0 |
| 003 NON - ACTUARIAL PENSIONS | -2,000,000 | 0 | -2,000,000 | 0 | 0 | 0 | 0 | 0 | 0 |

FROM

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

| | | | | | | | | | | | | | |
|-----|---|-------------|-----------|-------------|---|---|---|---|------------|---|---|---|---|
| 156 | NYC TAXI AND LIMOUSINE COMM | | | | | | | | | | | | |
| | 002 OTHER THAN PERSONAL SERVICE | -392,191 | 0 | -392,191 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 226 | COMMISSION ON HUMAN RIGHTS | | | | | | | | | | | | |
| | 001 PERSONAL SERVICES | -467,500 | 0 | -467,500 | 0 | 0 | 0 | 0 | 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 | 0 | 0 | 0 | 0 |
| | 312 OTHER THAN PERSONAL SERVICES | -1,562,226 | 0 | -1,562,226 | 0 | 0 | 0 | 0 | 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 | 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 | 0 | 0 | 0 | 0 |
| 816 | DEPARTMENT OF HEALTH AND MENTAL HYGIENE | | | | | | | | | | | | |
| | 102 DISEASE CONTROL - PS | 961,741 | 0 | -286,234 | 0 | 0 | 0 | 0 | 1,247,975 | 0 | 0 | 0 | 0 |
| | 103 FAMILY & CHILD HLTH AND HLTH EQUITY - | 521,145 | 0 | -34,934,296 | 0 | 0 | 0 | 0 | 35,455,441 | 0 | 0 | 0 | 0 |
| | 104 ENVIRONMENTAL HEALTH - PS | -489,441 | 0 | -932,236 | 0 | 0 | 0 | 0 | 442,795 | 0 | 0 | 0 | 0 |
| | 106 OFFICE OF CHIEF MEDICAL EXAMINER - PS | -1,397,960 | 0 | -1,397,960 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 113 FAMILY & CHILD HLTH AND HLTH EQUITY- | 1,342,967 | 0 | -2,177,033 | 0 | 0 | 0 | 0 | 3,520,000 | 0 | 0 | 0 | 0 |
| 820 | OFFICE OF ADMIN TRIALS & HEARINGS | | | | | | | | | | | | |
| | 001 OFF OF ADM. TRIALS & HEARINGS | -630,793 | 0 | -630,793 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 002 OFFICE OF ADMIN. TRIALS & HEARINGS-OT | -482,452 | 0 | -482,452 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 826 | DEPARTMENT OF ENVIRONMENTAL PROTECT. | | | | | | | | | | | | |
| | 006 EXECUTIVE & SUPPORT-OTPS | -992,318 | 0 | -992,318 | 0 | 0 | 0 | 0 | 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 | 0 | 0 | 0 | 0 |
| 836 | DEPARTMENT OF FINANCE | | | | | | | | | | | | |
| | 001 ADMINISTRATION & PLANNING | -906,221 | 0 | -906,221 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 002 OPERATIONS | -84,351 | 0 | -84,351 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 011 ADMINISTRATION-OTPS | -188,000 | 0 | -188,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| | <u>Total</u> | <u>Intra/City</u> | <u>FROM</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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Total Intra/City City Categ. Capital State CD Federal Other

| | | | | | | | | | | | | | |
|-----|--------------------------------------|-----------|---|-----------|---|---|---|---|----------|---|--|---------|--|
| 002 | MAYORALTY | | | | | | | | | | | | |
| 020 | OFFICE OF THE MAYOR-PS | 557,574 | 0 | 697,574 | 0 | 0 | 0 | 0 | -140,000 | 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 | 0 | 0 | | 694,314 | |
| 041 | OFFICE OF MGMT AND BUDGET-OTPS | 125,000 | 0 | 125,000 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | |
| 061 | OFF OF LABOR RELATIONS-PS | 109,100 | 0 | 109,100 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | |
| 380 | OFFICE OF OPERATIONS-PS | 5,000 | 0 | 5,000 | 0 | 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 | | 0 | |
| 012 | BOROUGH PRESIDENT - BROOKLYN | | | | | | | | | | | | |
| 001 | PERSONAL SERVICES | 75,750 | 0 | 75,750 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | |
| 013 | BOROUGH PRESIDENT - QUEENS | | | | | | | | | | | | |
| 001 | PERSONAL SERVICES | 20,000 | 0 | 20,000 | 0 | 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 | | 0 | |
| 017 | DEPARTMENT OF EMERGENCY MANAGEMENT | | | | | | | | | | | | |
| 001 | PERSONAL SERVICES | 78,608 | 0 | 78,608 | 0 | 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 | | 0 | |
| 025 | LAW DEPARTMENT | | | | | | | | | | | | |
| 002 | OTHER THAN PERSONAL SERVICES | 7,314,125 | 0 | 7,314,125 | 0 | 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 | | 0 | |
| 032 | DEPARTMENT OF INVESTIGATION | | | | | | | | | | | | |
| 001 | PERSONAL SERVICES | 742,500 | 0 | 742,500 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | |
| 002 | OTHER THAN PERSONAL SERVICES | 52,500 | 0 | 52,500 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | |
| 038 | BROOKLYN PUBLIC LIBRARY | | | | | | | | | | | | |
| 001 | LUMP SUM | 298,428 | 0 | 298,428 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | |

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

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

70

| | | <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> |
|-----|-------------------------------|--------------|-------------------|-------------|---------------|----------------|--------------|-----------|----------------|--------------|
| 341 | MANHATTAN COMMUNITY BOARD #1 | | | | | | | | | |
| | 001 PERSONAL SERVICES | 4,016 | 0 | 4,016 | 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 |
| 343 | MANHATTAN COMMUNITY BOARD #3 | | | | | | | | | |
| | 001 PERSONAL SERVICES | 4,016 | 0 | 4,016 | 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 |
| | 003 RENT | 551 | 0 | 551 | 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 |
| 346 | MANHATTAN COMMUNITY BOARD #6 | | | | | | | | | |
| | 001 PERSONAL SERVICES | 4,016 | 0 | 4,016 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 003 RENT | 289 | 0 | 289 | 0 | 0 | 0 | 0 | 0 | 0 |
| 347 | MANHATTAN COMMUNITY BOARD #7 | | | | | | | | | |
| | 001 PERSONAL SERVICES | 733 | 0 | 733 | 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 |
| | 003 RENT AND ENERGY | 841 | 0 | 841 | 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 |
| 350 | MANHATTAN COMMUNITY BOARD #10 | | | | | | | | | |
| | 001 PERSONAL SERVICES | 4,016 | 0 | 4,016 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 003 RENT | 743 | 0 | 743 | 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 |
| | 003 RENT AND ENERGY | 371 | 0 | 371 | 0 | 0 | 0 | 0 | 0 | 0 |

TO

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

352 MANHATTAN COMMUNITY BOARD #12

001 PERSONAL SERVICES 4,016 0 4,016 0 0 0 0 0 0

003 RENT 428 0 428 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

003 RENT 5,684 0 5,684 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

003 RENT AND ENERGY 287 0 287 0 0 0 0 0 0

383 BRONX COMMUNITY BOARD #3

003 RENT 123 0 123 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

001 PERSONAL SERVICES 101 0 101 0 0 0 0 0 0

385 BRONX COMMUNITY BOARD #5

001 PERSONAL SERVICES 4,016 0 4,016 0 0 0 0 0 0

001 PERSONAL SERVICES 101 0 101 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

001 PERSONAL SERVICES 4,016 0 4,016 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

001 PERSONAL SERVICES 4,016 0 4,016 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

001 PERSONAL SERVICES 4,016 0 4,016 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

001 PERSONAL SERVICES 4,016 0 4,016 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

001 PERSONAL SERVICES 4,016 0 4,016 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

003 RENT 197 0 197 0 0 0 0 0 0

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

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|-----|----------------------------|-----|-------------------|-------|---|-------|---|---|---|---|---|---|---|
| 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 |

TO

**Federal
Other**

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

TO

Federal
Other

| | | <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> |
|-----|--------------------------------------|--------------|-------------------|-------------|---------------|----------------|--------------|-----------|----------------|
| 826 | DEPARTMENT OF ENVIRONMENTAL PROTECT. | | | | | | | | |
| | 008 WAS TEWATER TREATMENT | -221,695 | 0 | 0 | 0 | -221,695 | 0 | 0 | 0 |
| 827 | DEPARTMENT OF SANITATION | | | | | | | | |
| | 101 EXECUTIVE ADMINISTRATIVE | 425,382 | 0 | 56,250 | 0 | 369,132 | 0 | 0 | 0 |
| | 102 CLEANING & COLLECTION | 624,044 | 0 | 624,044 | 0 | 0 | 0 | 0 | 0 |
| | 104 BUILDING MANAGEMENT | 148,930 | 0 | 148,930 | 0 | 0 | 0 | 0 | 0 |
| | 106 EXEC & ADMINISTRATIVE-OTPS | 2,319,742 | 0 | 2,319,742 | 0 | 0 | 0 | 0 | 0 |
| | 109 CLEANING & COLLECTION-OTPS | 7,041,075 | 0 | 7,041,075 | 0 | 0 | 0 | 0 | 0 |
| 829 | BUSINESS INTEGRITY COMMISSION | | | | | | | | |
| | 001 PERSONAL SERVICES | 38,000 | 0 | 38,000 | 0 | 0 | 0 | 0 | 0 |
| | 002 OTHER THAN PERSONAL SERVICES | 37,718 | 0 | 37,718 | 0 | 0 | 0 | 0 | 0 |
| 836 | DEPARTMENT OF FINANCE | | | | | | | | |
| | 004 AUDIT | 522,483 | 0 | 522,483 | 0 | 0 | 0 | 0 | 0 |
| | 005 LEGAL | 49,000 | 0 | 49,000 | 0 | 0 | 0 | 0 | 0 |
| | 009 CITY SHERIFF | 662,756 | 0 | 662,756 | 0 | 0 | 0 | 0 | 0 |
| | 044 AUDIT-OTPS | 106,000 | 0 | 106,000 | 0 | 0 | 0 | 0 | 0 |
| | 099 CITY SHERIFF-OTPS | 216,000 | 0 | 216,000 | 0 | 0 | 0 | 0 | 0 |
| 841 | DEPARTMENT OF TRANSPORTATION | | | | | | | | |
| | 001 EXEC ADM & PLANN MGT. | 682,204 | 0 | 682,204 | 0 | 0 | 0 | 0 | 0 |
| | 002 HIGHWAY OPERATIONS | 13,381,630 | 0 | 499,048 | 0 | 12,882,582 | 0 | 0 | 0 |
| | 004 TRAFFIC OPERATIONS | 1,219,260 | 0 | 849,114 | 0 | 370,146 | 0 | 0 | 0 |
| | 006 BUREAU OF BRIDGES | 161,726 | 0 | 161,726 | 0 | 0 | 0 | 0 | 0 |
| | 011 OTPS-EXEC AND ADMINISTRATION | 56,350 | 0 | 56,350 | 0 | 0 | 0 | 0 | 0 |
| | 012 OTPS-HIGHWAY OPERATIONS | 4,249,671 | 0 | 1,506,021 | 0 | 2,743,650 | 0 | 0 | 0 |
| | 014 OTPS-TRAFFIC OPERATIONS | 3,946,658 | 0 | 3,946,658 | 0 | 0 | 0 | 0 | 0 |
| 846 | DEPARTMENT OF PARKS AND RECREATION | | | | | | | | |
| | 002 MAINTENANCE & OPERATIONS | 1,924,833 | 4,563 | 1,920,270 | 0 | 0 | 0 | 0 | 0 |
| | 003 DESIGN & ENGINEERING | 1,754,000 | 0 | 0 | 0 | 1,754,000 | 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> |
|---|--------------|-------------------|-------------|---------------|----------------|--------------|-----------|----------------|--------------|
| 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 |

| | <u>Total</u> | <u>Intra/City</u> | <u>TO</u> | <u>City</u> | <u>Categ.</u> | <u>Capital</u> | <u>State</u> | <u>CD</u> | <u>Federal</u> | <u>Other</u> |
|---------------------------------------|---------------|-------------------|-----------|---------------|---------------|----------------|--------------|-----------|----------------|--------------|
| 943 PUBLIC ADMINISTRATOR-KINGS COUNTY | | | | | | | | | | |
| 001 PERSONAL SERVICES | 36,901 | 0 | | 36,901 | 0 | 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 | |

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