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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

December 12, 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 2017 to implement changes in the City's expense budget.

This modification (MN-2) will implement expense budget changes which were reflected in the City's November Financial Plan. In addition, as requested by the City Council, this modification reallocates appropriations that were included in the FY 2017 Adopted Budget to fund City Council initiatives.

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

Your approval of modification MN-2 is respectfully requested.

Sincerely,

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

Dean Fuleihan

*Fiscal Year 2017 Budget Modification*

- MN 2 -

**FROM**

002	MAYORALTY	
020	OFFICE OF THE MAYOR-PS	-710,549
050	CRIMINAL JUSTICE PROGRAMS PS	-150,913
070	NYC COMM TO THE UN-PS	-5,466
090	MAYOR'S OFFICE OF CONTRACT SERVICES - PS	-470,500
380	OFFICE OF OPERATIONS-PS	-66,626
008	OFFICE OF THE ACTUARY	
200	OTHER THAN PERSONAL SERVICE	-54,000
014	BOROUGH PRESIDENT STATEN ISLAN	
001	PERSONAL SERVICES	-250,000
021	OFFICE OF ADMINISTRATIVE TAX APPEALS	
001	PERSONAL SERVICES	-50,000
025	LAW DEPARTMENT	
001	PERSONAL SERVICES	-1,700,000
030	DEPARTMENT OF CITY PLANNING	
002	OTHER THAN PERSONAL SERVICES	-303,160
032	DEPARTMENT OF INVESTIGATION	
002	OTHER THAN PERSONAL SERVICES	-21,892
040	DEPARTMENT OF EDUCATION	
401	GE INSTR & SCH LEADERSHIP - PS	-2,132,557
402	GE INSTR & SCH LEADERSHIP - OTPS	-9,681,060
403	SE INSTR & SCH LEADERSHIP - PS	-24,354,860
472	CONTRACT SCHOOLS/FOSTER/CH 683 PMTS	-8,000,000
057	FIRE DEPARTMENT	
005	EXECUTIVE ADMIN-OTPS	-233,000
009	EMERGENCY MEDICAL SERVICES-PS	-1,200,000
068	ADMIN FOR CHILDREN'S SERVICES	
001	PERSONAL SERVICES	-24,330,075

**FROM**

068	ADMIN FOR CHILDREN'S SERVICES	
	006 CHILD WELFARE-OTPS	-2,881,582
069	DEPARTMENT OF SOCIAL SERVICES	
	101 ADMINISTRATION-OTPS	-59,917,095
	103 PUBLIC ASSISTANCE - OTPS	-51,596,137
	203 PUBLIC ASSISTANCE	-11,338,501
072	DEPARTMENT OF CORRECTION	
	002 OPERATIONS	-10,166,153
073	BOARD OF CORRECTION	
	001 PERSONAL SERVICES	-31,000
098	MISCELLANEOUS	
	001 RESERVE FOR COLLECTIVE BARGAINING	-21,770,120
	002 OTHER THAN PERSONAL SERVICES	-176,689,969
	003 FRINGE BENEFITS	-66,397,501
099	GNRL & LSE PRCHS DBT SVC FUNDS	
	001 FUNDED DEBT-W/O CONST LIMIT	-88,480,653
	002 TEMPORARY DEBT W/I CONST LIMIT	-74,623,611
103	CITY CLERK	
	001 PERSONAL SERVICES	-167,750
125	DEPARTMENT FOR THE AGING	
	001 EXECUTIVE & ADMIN MGMT - PS	-623,212
	002 COMMUNITY PROGRAMS - PS	-376,788
126	DEPARTMENT OF CULTURAL AFFAIRS	
	001 OFFICE OF COMMISSIONER-PS	-110,000
	003 CULTURAL PROGRAMS	-78,000
	007 THE WILDLIFE CONSERVATION SOC.	-5,000
	022 OTHER CULTURAL INSTITUTIONS	-15,000
127	FINANCIAL INFO SERVICES AGENCY	
	001 PERSONAL SERVICES	-349,544
	002 OTHER THAN PERSONAL SERVICES	-707,000

**FROM**

131	OFFICE PAYROLL ADMINISTRATION	
	100 PERSONAL SERVICE	-118,696
	200 OTHER THAN PERSONAL SERVICE	-43,000
132	INDEPENDENT BUDGET OFFICE	
	001 PERSONAL SERVICE	-828,036
133	EQUAL EMPLOY PRACTICES COMM	
	002 OTHER THAN PERSONAL SERVICES	-10,000
156	NYC TAXI AND LIMOUSINE COMM	
	001 PERSONAL SERVICE	-702,681
260	DEPT OF YOUTH & COMMUNITY DEV	
	005 COMMUNITY DEVELOPMENT OTPS	-145,061
	311 PROGRAM SERVICES - PS	-742,253
313	OFC OF COLLECTIVE BARGAINING	
	002 OTHER THAN PERSONAL SERVICES	-3,000
801	DEPT OF SMALL BUSINESS SERVICES	
	001 DEPT. OF BUSINESS P.S.	-184,045
	006 ECONOMIC DEVELOPMENT CORP.	-1,960,021
	011 WORKFORCE INVESTMENT ACT - OTPS	-1,818,621
806	HOUSING PRESERVATION AND DEVEL	
	001 OFFICE OF ADMINISTRATION	-382,765
	009 OFFICE OF DEVELOPMENT OTPS	-440,000
816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE	
	101 HEALTH ADMINISTRATION - PS	-1,877,500
	103 FAMILY & CHILD HLTH AND HLTH EQUITY - PS	-100,000
	104 ENVIRONMENTAL HEALTH - PS	-7,849,454
	106 OFFICE OF CHIEF MEDICAL EXAMINER - PS	-384,532
	109 EPIDEMIOLOGY - PS	-6,388,917
	112 DISEASE CONTROL - OTPS	-241,046
	114 ENVIRONMENTAL HEALTH - OTPS	-1,157,696
	115 EARLY INTERVENTION - OTPS	-12,000,000

**FROM**

816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE	
119	EPIDEMIOLOGY - OTPS	-585,504
121	DEVELOPMENT DISABILITY - OTPS	-78,540
826	DEPT ENVIRONMENTAL PROTECTION	
003	WATER SUP. & WASTEWATER COLL	-4,288,975
004	UTILITY - OTPS	-8,853,954
005	ENVIRONMENTAL MANAGEMENT -OTPS	-2,386,325
006	EXECUTIVE & SUPPORT-OTPS	-599,322
827	DEPARTMENT OF SANITATION	
103	WASTE DISPOSAL	-3,406,225
105	BUREAU OF MOTOR EQUIP	-256,224
109	CLEANING & COLLECTION-OTPS	-633,176
110	WASTE DISPOSAL-OTPS	-52,000,000
112	MOTOR EQUIPMENT-OTPS	-101,702
836	DEPARTMENT OF FINANCE	
002	OPERATIONS	-218,896
009	CITY SHERIFF	-250,496
841	DEPARTMENT OF TRANSPORTATION	
001	EXEC ADM & PLANN MGT.	-16,079
003	TRANSIT OPERATIONS	-6,222,394
856	DEPT OF CITYWIDE ADMIN SERVS	
190	EXECUTIVE AND OPERATIONS SUPPORT - OTPS	-543,000
390	ASSET MANAGEMENT-PUBLIC FACILITIES-OTPS	-750,043
858	DEPT OF INFO TECH & TELECOMM	
001	PERSONAL SERVICES	-34,324
002	OTHER THAN PERSONAL SERVICES	-3,208,374
860	DEPT RECORDS + INFORMATION SVS	
200	OTHER THAN PERSONAL SERVICES	-12,417
866	DEPARTMENT OF CONSUMER AFFAIRS	
002	LICENSING/ENFORCEMENT	-366,000

**FROM**

866	DEPARTMENT OF CONSUMER AFFAIRS	
003	OTHER THAN PERSONAL SERVICE	-24,835
004	ADJUDICATION	-98,000

-762,351,403

*TO*

002	MAYORALTY	
021	OFFICE OF THE MAYOR-OTPS	862,227
051	CRIMINAL JUSTICE PROGRAMS OTPS	11,100
091	MAYOR'S OFFICE OF CONTRACT SERVICES-OTPS	923,000
260	OFF FOR PEOPLE WITH DISAB-PS	20,600
340	COMMUNITY AFFAIRS UNIT-PS	315,402
350	COMMISSION ON GENDER EQUITY-PS	194,200
003	BOARD OF ELECTIONS	
002	OTHER THAN PERSONAL SERVICES	4,793,970
004	CAMPAIGN FINANCE BOARD	
002	OTHER THAN PERSONAL SERVICES	28,750
010	BOROUGH PRESIDENT - MANHATTAN	
001	PERSONAL SERVICES	5,017
012	BOROUGH PRESIDENT - BROOKLYN	
001	PERSONAL SERVICES	61,903
014	BOROUGH PRESIDENT STATEN ISLAN	
002	OTHER THAN PERSONAL SERVICES	250,000
015	OFFICE OF THE COMPTROLLER	
001	EXECUTIVE MANAGEMENT-PS	54,447
002	FIRST DEPUTY COMPT-PS	4,522
004	THIRD DEPUTY COMPT-PS	1,181
017	DEPARTMENT OF EMERGENCY MANAGEMENT	
001	PERSONAL SERVICES	165,373
002	OTHER THAN PERSONAL SERVICES	562,000
025	LAW DEPARTMENT	
002	OTHER THAN PERSONAL SERVICES	8,518,000
032	DEPARTMENT OF INVESTIGATION	
001	PERSONAL SERVICES	18,265
037	NEW YORK PUBLIC LIBRARY	
006	SYSTEMWIDE SERVICES	51,000

**TO**

038	BROOKLYN PUBLIC LIBRARY	
001	LUMP SUM	20,000
040	DEPARTMENT OF EDUCATION	
406	CHARTER SCHOOLS	936,429
435	SCHOOL FACILITIES - PS	8,500,000
436	SCHOOL FACILITIES - OTPS	942,627
444	ENERGY AND LEASES - OTPS	4,141,923
453	CENTRAL ADMINISTRATION - PS	57,712
454	CENTRAL ADMINISTRATION - OTPS	37,935
056	POLICE DEPARTMENT	
001	OPERATIONS	130,055
004	ADMINISTRATION-PERSONNEL	78,347
100	OPERATIONS-OTPS	1,376,000
057	FIRE DEPARTMENT	
001	EXECUTIVE ADMINISTRATIVE	14,979,866
002	FIRE EXTING AND EMERG RESP	18,928
004	FIRE PREVENTION	1,339,873
006	FIRE EXTING & RESP-OTPS	1,263,819
010	EMERGENCY MEDICAL SERV-OTPS	80,400
068	ADMIN FOR CHILDREN'S SERVICES	
003	HEADSTART and DAYCARE-PS	1,374
004	HEADSTART/DAYCARE-OTPS	504,380
005	ADMINISTRATIVE-PS	101,240
008	JUVENILE JUSTICE - OTPS	272,903
069	DEPARTMENT OF SOCIAL SERVICES	
105	ADULT SERVICES - OTPS	52,207
107	LEGAL SERVICES	553,000
201	ADMINISTRATION	4,275,532
071	DEPT OF HOMELESS SERVICES	
100	DEPT OF HOMELESS SERVICES-PS	7,063,179



**TO**

071	DEPT OF HOMELESS SERVICES	
	200 DEPT OF HOMELESS SERVICES-OTPS	90,994,399
072	DEPARTMENT OF CORRECTION	
	001 ADMINISTRATION	258,135
	003 OPERATIONS - OTPS	9,076,956
	004 ADMINISTRATION - OTPS	2,287,938
098	MISCELLANEOUS	
	005 INDIGENT DEFENSE SERVICES	1,354,401
	002 GENERAL RESERVE	544,640,071
099	GNRL & LSE PRCHS DBT SVC FUNDS	
	003 LEASE PURCH & CITY GUAR DEBT	11,662,047
	006 NYC Transitional Finance Authority	903,399
103	CITY CLERK	
	002 OTHER THAN PERSONAL SERVICES	349,849
125	DEPARTMENT FOR THE AGING	
	003 COMMUNITY PROGRAMS - OTPS	2,340,216
126	DEPARTMENT OF CULTURAL AFFAIRS	
	011 QUEENS BOTANICAL GARDEN	39,254
133	EQUAL EMPLOY PRACTICES COMM	
	001 PERSONAL SERVICES	74,396
156	NYC TAXI AND LIMOUSINE COMM	
	002 OTHER THAN PERSONAL SERVICE	775,833
226	COMMISSION ON HUMAN RIGHTS	
	001 PERSONAL SERVICES	127,034
	003 COMMUNITY DEVELOP P.S.	64,776
260	DEPT OF YOUTH & COMMUNITY DEV	
	002 EXECUTIVE AND ADMINISTRATIVE MGMT PS	5,702
	312 OTHER THAN PERSONAL SERVICES	1,701,092
781	DEPARTMENT OF PROBATION	
	002 PROBATION SERVICES	141,898

**TO**

801	DEPT OF SMALL BUSINESS SERVICES	
	002 DEPT. OF BUSINESS O.T.P.S.	1,295,548
	005 CONTRACT COMP & BUS OPP - OTPS	750,000
806	HOUSING PRESERVATION AND DEVEL	
	011 OFFICE OF HOUSING PRESERVATION	3,008,859
810	DEPARTMENT OF BUILDINGS	
	001 PERSONAL SERVICES	71,554
816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE	
	102 DISEASE CONTROL - PS	3,352
	105 EARLY INTERVENTION - PS	524
	113 FAMILY & CHILD HLTH AND HLTH EQUITY-OTPS	104,529
	118 MENTAL HYGIENE MANAGEMENT SERVICES- OTPS	188,515
	120 MENTAL HEALTH	88,540
819	HEALTH AND HOSPITALS CORP	
	001 LUMP SUM	241,046
820	OFFICE OF ADMIN TRIALS & HEARINGS	
	001 OFF OF ADM. TRIALS & HEARINGS	611,932
	002 OFFICE OF ADMIN. TRIALS & HEARINGS- OTPS	534,574
826	DEPT ENVIRONMENTAL PROTECTION	
	001 EXECUTIVE AND SUPPORT	40,058
	002 ENVIRONMENTAL MANAGEMENT	41,918
	007 CENTRAL UTILITY	4,805
	008 WASTEWATER TREATMENT	1,185,747
827	DEPARTMENT OF SANITATION	
	101 EXECUTIVE ADMINISTRATIVE	42,173
	102 CLEANING & COLLECTION	17,060
836	DEPARTMENT OF FINANCE	
	003 PROPERTY	1,324
	004 AUDIT	12,812
	005 LEGAL	140,516

**TO**

836	DEPARTMENT OF FINANCE	
	007 PARKING VIOLATIONS BUREAU	65
	099 CITY SHERIFF-OTPS	2,027,699
841	DEPARTMENT OF TRANSPORTATION	
	002 HIGHWAY OPERATIONS	272,520
	004 TRAFFIC OPERATIONS	397,094
	006 BUREAU OF BRIDGES	64,393
	014 OTPS-TRAFFIC OPERATIONS	102,284
846	DEPT OF PARKS AND RECREATION	
	002 MAINTENANCE & OPERATIONS	1,231,683
	004 RECREATION SERVICES	1,021
	006 MAINT & OPERATIONS - OTPS	6,070,634
850	DEPT OF DESIGN & CONSTRUCTION	
	001 PERSONAL SERVICES	5,300,404
	002 OTHER THAN PERSONAL SERVICES	2,448,895
856	DEPT OF CITYWIDE ADMIN SERVS	
	001 HUMAN CAPITAL	1,245,126
	002 HUMAN CAPITAL	835,000
	005 BD OF STANDARD & APPEALS PS	1,181
	100 EXECUTIVE AND OPERATIONS SUPPORT	83,691
	200 DIV OF ADMINISTRATION AND SECURITY - PS	2,148
	300 ASSET MANAGEMENT-PUBLIC FACILITIES	260,970
	400 OFFICE OF CITYWIDE PURCHASING	1,215
	600 EXTERNAL PUBLICATIONS AND RETAIL	1,222
866	DEPARTMENT OF CONSUMER AFFAIRS	
	001 ADMINISTRATION	700
901	DISTRICT ATTORNEY NEW YORK	
	001 PERSONAL SERVICES	1,162,566
902	DISTRICT ATTORNEY BRONX CO.	
	001 PERSONAL SERVICES	201,372

*TO*

903	DISTRICT ATTORNEY KINGS CO.	
	001 PERSONAL SERVICES	823,461
904	DISTRICT ATTORNEY QUEENS CO.	
	001 PERSONAL SERVICES	857,118
905	DISTRICT ATTORNEY RICHMOND	
	001 PERSONAL SERVICES	207,473

762,351,403

*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>
002 MAYORALTY									
020 OFFICE OF THE MAYOR-PS	-668,049	0	-710,549	0	42,500	0	0	0	0
050 CRIMINAL JUSTICE PROGRAMS PS	-150,913	0	-150,913	0	0	0	0	0	0
070 NYC COMM TO THE UN-PS	-5,466	0	-5,466	0	0	0	0	0	0
090 MAYOR'S OFFICE OF CONTRACT SERVICES -	-470,500	0	-470,500	0	0	0	0	0	0
380 OFFICE OF OPERATIONS-PS	-66,626	0	-66,626	0	0	0	0	0	0
008 OFFICE OF THE ACTUARY									
200 OTHER THAN PERSONAL SERVICE	-54,000	0	-54,000	0	0	0	0	0	0
014 BOROUGH PRESIDENT STATEN ISLAN									
001 PERSONAL SERVICES	-250,000	0	-250,000	0	0	0	0	0	0
021 OFFICE OF ADMINISTRATIVE TAX APPEALS									
001 PERSONAL SERVICES	-50,000	0	-50,000	0	0	0	0	0	0
025 LAW DEPARTMENT									
001 PERSONAL SERVICES	-1,700,000	0	-1,700,000	0	0	0	0	0	0
030 DEPARTMENT OF CITY PLANNING									
002 OTHER THAN PERSONAL SERVICES	-303,160	0	-303,160	0	0	0	0	0	0
032 DEPARTMENT OF INVESTIGATION									
002 OTHER THAN PERSONAL SERVICES	-21,892	0	-21,892	0	0	0	0	0	0
040 DEPARTMENT OF EDUCATION									
401 GE INSTR & SCH LEADERSHIP - PS	-2,132,557	0	-2,132,557	0	0	0	0	0	0
402 GE INSTR & SCH LEADERSHIP - OTPS	-9,681,060	0	-9,681,060	0	0	0	0	0	0
403 SE INSTR & SCH LEADERSHIP - PS	-354,860	0	-24,354,860	0	0	24,000,000	0	0	0
472 CONTRACT SCHOOLS/FOSTER/CH 683 PMTS	0	0	-8,000,000	0	0	8,000,000	0	0	0
057 FIRE DEPARTMENT									
005 EXECUTIVE ADMIN-OTPS	-233,000	0	-233,000	0	0	0	0	0	0
009 EMERGENCY MEDICAL SERVICES-PS	0	0	-1,200,000	1,200,000	0	0	0	0	0

**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>
068 ADMIN FOR CHILDREN'S SERVICES									
001 PERSONAL SERVICES	4,805	0	-24,330,075	0	0	23,254,417	0	1,080,463	
006 CHILD WELFARE-OTPS	1,208,822	0	-2,881,582	0	0	4,000,000	0	90,404	
069 DEPARTMENT OF SOCIAL SERVICES									
101 ADMINISTRATION-OTPS	-22,170,459	0	-59,917,095	0	0	0	0	37,746,636	
103 PUBLIC ASSISTANCE - OTPS	-43,987,506	0	-51,596,137	0	0	18,647,306	0	-11,038,675	
203 PUBLIC ASSISTANCE	-11,085,639	0	-11,338,501	0	0	83,977	0	168,885	
072 DEPARTMENT OF CORRECTION									
002 OPERATIONS	-10,166,153	0	-10,166,153	0	0	0	0	0	
073 BOARD OF CORRECTION									
001 PERSONAL SERVICES	-31,000	0	-31,000	0	0	0	0	0	
098 MISCELLANEOUS									
001 RESERVE FOR COLLECTIVE BARGAINING	-21,770,120	0	-21,770,120	0	0	0	0	0	
002 OTHER THAN PERSONAL SERVICES	-8,486,246	0	-176,689,969	2,976,217	1,687,000	163,540,506	0	0	
003 FRINGE BENEFITS	-65,149,501	0	-66,397,501	0	1,248,000	0	0	0	
099 GNRL & LSE PRCHS DBT SVC FUNDS									
001 FUNDED DEBT-W/O CONST LIMIT	-88,128,123	0	-88,480,653	0	0	0	0	352,530	
002 TEMPORARY DEBT W/ CONST LIMIT	-74,623,611	0	-74,623,611	0	0	0	0	0	
103 CITY CLERK									
001 PERSONAL SERVICES	-167,750	0	-167,750	0	0	0	0	0	
125 DEPARTMENT FOR THE AGING									
001 EXECUTIVE & ADMIN MGMT - PS	-623,212	0	-623,212	0	0	0	0	0	
002 COMMUNITY PROGRAMS - PS	-376,788	0	-376,788	0	0	0	0	0	
126 DEPARTMENT OF CULTURAL AFFAIRS									
001 OFFICE OF COMMISSIONER-PS	-110,000	0	-110,000	0	0	0	0	0	
003 CULTURAL PROGRAMS	-78,000	0	-78,000	0	0	0	0	0	
007 THE WILDLIFE CONSERVATION SOC.	-5,000	0	-5,000	0	0	0	0	0	
022 OTHER CULTURAL INSTITUTIONS	-15,000	0	-15,000	0	0	0	0	0	

**FROM**

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

127	FINANCIAL INFO SERVICES AGENCY										
001	PERSONAL SERVICES	-349,544	0	-349,544	0	0	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICES	-707,000	0	-707,000	0	0	0	0	0	0	0
131	OFFICE PAYROLL ADMINISTRATION										
100	PERSONAL SERVICE	-118,696	0	-118,696	0	0	0	0	0	0	0
200	OTHER THAN PERSONAL SERVICE	-43,000	0	-43,000	0	0	0	0	0	0	0
132	INDEPENDENT BUDGET OFFICE										
001	PERSONAL SERVICE	-828,036	0	-828,036	0	0	0	0	0	0	0
133	EQUAL EMPLOY PRACTICES COMM										
002	OTHER THAN PERSONAL SERVICES	-10,000	0	-10,000	0	0	0	0	0	0	0
156	NYC TAXI AND LIMOUSINE COMM										
001	PERSONAL SERVICE	-702,681	0	-702,681	0	0	0	0	0	0	0
260	DEPT OF YOUTH & COMMUNITY DEV										
005	COMMUNITY DEVELOPMENT OTPS	-145,061	0	-145,061	0	0	0	0	0	0	0
311	PROGRAM SERVICES - PS	-742,253	0	-742,253	0	0	0	0	0	0	0
313	OFC OF COLLECTIVE BARGAINING										
002	OTHER THAN PERSONAL SERVICES	-3,000	0	-3,000	0	0	0	0	0	0	0
801	DEPT OF SMALL BUSINESS SERVICES										
001	DEPT OF BUSINESS P.S.	-184,045	0	-184,045	0	0	0	0	0	0	0
006	ECONOMIC DEVELOPMENT CORP.	39,979	0	-1,960,021	0	0	2,000,000	0	0	0	0
011	WORKFORCE INVESTMENT ACT - OTPS	-1,818,621	0	-1,818,621	0	0	0	0	0	0	0
806	HOUSING PRESERVATION AND DEVEL										
001	OFFICE OF ADMINISTRATION	-382,697	0	-382,765	0	0	0	0	0	68	0
009	OFFICE OF DEVELOPMENT OTPS	-440,000	0	-440,000	0	0	0	0	0	0	0
816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE										
101	HEALTH ADMINISTRATION - PS	1,782	0	-1,877,500	1,879,282	0	0	0	0	0	0
103	FAMILY & CHILD HLTH AND HLTH EQUITY -	-100,000	0	-100,000	0	0	0	0	0	0	0
104	ENVIRONMENTAL HEALTH - PS	2,521	0	-7,849,454	7,851,975	0	0	0	0	0	0



**FROM**

Federal  
Other

CD

State

Capital

Categ.

City

Intra/City

Total

816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE

106	OFFICE OF CHIEF MEDICAL EXAMINER - PS	-384,532	0	-384,532	0	0	0	0	0	0	0
109	EPIDEMIOLOGY - PS	24,026	0	-6,388,917	6,412,943	0	0	0	0	0	0
112	DISEASE CONTROL - OTPS	-241,046	0	-241,046	0	0	0	0	0	0	0
114	ENVIRONMENTAL HEALTH - OTPS	112,600	0	-1,157,696	1,270,296	0	0	0	0	0	0
115	EARLY INTERVENTION - OTPS	0	0	-12,000,000	0	0	0	12,000,000	0	0	0
119	EPIDEMIOLOGY - OTPS	0	0	-585,504	585,504	0	0	0	0	0	0
121	DEVELOPMENT DISABILITY - OTPS	-78,540	0	-78,540	0	0	0	0	0	0	0

826 DEPT ENVIRONMENTAL PROTECTION

003	WATER SUP. & WASTEWATER COLL	-4,288,975	0	-4,288,975	0	0	0	0	0	0	0
004	UTILITY - OTPS	-8,853,954	0	-8,853,954	0	0	0	0	0	0	0
005	ENVIRONMENTAL MANAGEMENT -OTPS	-2,386,325	0	-2,386,325	0	0	0	0	0	0	0
006	EXECUTIVE & SUPPORT-OTPS	-599,322	0	-599,322	0	0	0	0	0	0	0

827 DEPARTMENT OF SANITATION

103	WASTE DISPOSAL	-3,406,225	0	-3,406,225	0	0	0	0	0	0	0
105	BUREAU OF MOTOR EQUIP	-256,224	0	-256,224	0	0	0	0	0	0	0
109	CLEANING & COLLECTION-OTPS	-633,176	0	-633,176	0	0	0	0	0	0	0
110	WASTE DISPOSAL-OTPS	-52,000,000	0	-52,000,000	0	0	0	0	0	0	0
112	MOTOR EQUIPMENT-OTPS	-101,702	0	-101,702	0	0	0	0	0	0	0

836 DEPARTMENT OF FINANCE

002	OPERATIONS	-218,896	0	-218,896	0	0	0	0	0	0	0
009	CITY SHERIFF	-250,496	0	-250,496	0	0	0	0	0	0	0

841 DEPARTMENT OF TRANSPORTATION

001	EXEC ADM & PLANN MGT.	49,815	0	-16,079	0	65,894	0	0	0	0	0
003	TRANSIT OPERATIONS	14,251	0	-6,222,394	0	0	0	6,236,645	0	0	0

856 DEPT OF CITY WIDE ADMIN SER VS

190	EXECUTIVE AND OPERATIONS SUPPORT - O	-543,000	0	-543,000	0	0	0	0	0	0	0
390	ASSET MANAGEMENT-PUBLIC FACILITIES-O	-754,043	-4,000	-750,043	0	0	0	0	0	0	0

**FROM**

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

858	DEPT OF INFO TECH & TELECOMM													
001	PERSONAL SERVICES	-34,324	0	-34,324	0	0	0	0	0	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICES	-3,208,374	0	-3,208,374	0	0	0	0	0	0	0	0	0	0
860	DEPT RECORDS + INFORMATION SVS													
200	OTHER THAN PERSONAL SERVICES	-12,417	0	-12,417	0	0	0	0	0	0	0	0	0	0
866	DEPARTMENT OF CONSUMER AFFAIRS													
002	LICENSING/ENFORCEMENT	-366,000	0	-366,000	0	0	0	0	0	0	0	0	0	0
003	OTHER THAN PERSONAL SERVICE	-24,835	0	-24,835	0	0	0	0	0	0	0	0	0	0
004	ADJUDICATION	-98,000	0	-98,000	0	0	0	0	0	0	0	0	0	0
		-446,972,630	-4,000	-762,351,403	22,176,217	3,043,394	261,762,851	68	28,400,243					

70

Federal  
Other

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City

Intra/City

Total

	<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>
002 MAYORALTY								
021 OFFICE OF THE MAYOR-OTPS	862,227	0	862,227	0	0	0	0	0
051 CRIMINAL JUSTICE PROGRAMS OTPS	11,100	0	11,100	0	0	0	0	0
091 MAYOR'S OFFICE OF CONTRACT SERVICES-	923,000	0	923,000	0	0	0	0	0
260 OFF FOR PEOPLE WITH DISAB-PS	20,600	0	20,600	0	0	0	0	0
340 COMMUNITY AFFAIRS UNIT-PS	315,402	0	315,402	0	0	0	0	0
350 COMMISSION ON GENDER EQUITY-PS	194,200	0	194,200	0	0	0	0	0
003 BOARD OF ELECTIONS								
002 OTHER THAN PERSONAL SERVICES	4,793,970	0	4,793,970	0	0	0	0	0
004 CAMPAIGN FINANCE BOARD								
002 OTHER THAN PERSONAL SERVICES	28,750	0	28,750	0	0	0	0	0
010 BOROUGH PRESIDENT - MANHATTAN								
001 PERSONAL SERVICES	5,017	0	5,017	0	0	0	0	0
012 BOROUGH PRESIDENT - BROOKLYN								
001 PERSONAL SERVICES	61,903	0	61,903	0	0	0	0	0
014 BOROUGH PRESIDENT STATEN ISLAN								
002 OTHER THAN PERSONAL SERVICES	250,000	0	250,000	0	0	0	0	0
015 OFFICE OF THE COMPTROLLER								
001 EXECUTIVE MANAGEMENT-PS	54,447	0	54,447	0	0	0	0	0
002 FIRST DEPUTY COMPT-PS	4,522	0	4,522	0	0	0	0	0
003 SECOND DEPUTY COMPT-PS	558	0	0	0	558	0	0	0
004 THIRD DEPUTY COMPT-PS	1,181	0	1,181	0	0	0	0	0
017 DEPARTMENT OF EMERGENCY MANAGEMENT								
001 PERSONAL SERVICES	165,373	0	165,373	0	0	0	0	0
002 OTHER THAN PERSONAL SERVICES	562,000	0	562,000	0	0	0	0	0
025 LAW DEPARTMENT								
002 OTHER THAN PERSONAL SERVICES	8,518,000	0	8,518,000	0	0	0	0	0

TO

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

032	DEPARTMENT OF INVESTIGATION	18,265	0	18,265	0	0	0	0	0
001	PERSONAL SERVICES								
037	NEW YORK PUBLIC LIBRARY	51,000	0	51,000	0	0	0	0	0
006	SYSTEMWIDE SERVICES								
038	BROOKLYN PUBLIC LIBRARY	20,000	0	20,000	0	0	0	0	0
001	LUMP SUM								
040	DEPARTMENT OF EDUCATION	936,429	0	936,429	0	0	0	0	0
406	CHARTER SCHOOLS								
435	SCHOOL FACILITIES - PS	8,500,000	0	8,500,000	0	0	0	0	0
436	SCHOOL FACILITIES - OTPS	942,627	0	942,627	0	0	0	0	0
444	ENERGY AND LEASES - OTPS	4,141,923	0	4,141,923	0	0	0	0	0
453	CENTRAL ADMINISTRATION - PS	57,712	0	57,712	0	0	0	0	0
454	CENTRAL ADMINISTRATION - OTPS	37,935	0	37,935	0	0	0	0	0
042	CITY UNIVERSITY	0	0	0	0	0	0	0	0
001	COMMUNITY COLLEGE-OTPS								
056	POLICE DEPARTMENT	130,055	0	130,055	0	0	0	0	0
001	OPERATIONS								
004	ADMINISTRATION-PERSONNEL	78,347	0	78,347	0	0	0	0	0
100	OPERATIONS-OTPS	1,376,000	0	1,376,000	0	0	0	0	0
057	FIRE DEPARTMENT	14,979,866	0	14,979,866	0	0	0	0	0
001	EXECUTIVE ADMINISTRATIVE								
002	FIRE EXTING AND EMERG RESP	18,928	0	18,928	0	0	0	0	0
004	FIRE PREVENTION	1,339,873	0	1,339,873	0	0	0	0	0
006	FIRE EXTING & RESP-OTPS	1,263,819	0	1,263,819	0	0	0	0	0
010	EMERGENCY MEDICAL SERV-OTPS	80,400	0	80,400	0	0	0	0	0
068	ADMIN FOR CHILDREN'S SERVICES	3,392	0	1,374	0	0	1,441	0	577
003	HEADSTART and DAYCARE-PS								
004	HEADSTART/DAYCARE-OTPS	504,380	0	504,380	0	0	0	0	0

	Total	Intra/City	City	Categ.	Capital	State	CD	Federal Other
068 ADMIN FOR CHILDREN'S SERVICES								
005 ADMINISTRATIVE-PS	103,062	0	101,240	0	0	1,301	0	521
008 JUVENILE JUSTICE - OTPS	272,903	0	272,903	0	0	0	0	0
069 DEPARTMENT OF SOCIAL SERVICES								
105 ADULT SERVICES - OTPS	69,609	0	52,207	0	0	17,402	0	0
107 LEGAL SERVICES	553,000	0	553,000	0	0	0	0	0
201 ADMINISTRATION	-2,246,038	0	4,275,532	0	0	-2,460,537	0	-4,061,033
204 MEDICAL ASSISTANCE	15,209	0	0	0	0	8,100	0	7,109
071 DEPT OF HOMELESS SERVICES								
100 DEPT OF HOMELESS SERVICES-PS	13,344,200	0	7,063,179	0	0	109,880	0	6,171,141
200 DEPT OF HOMELESS SERVICES-OTPS	179,667,381	0	90,994,399	0	0	6,937,781	0	81,735,201
072 DEPARTMENT OF CORRECTION								
001 ADMINISTRATION	258,135	0	258,135	0	0	0	0	0
003 OPERATIONS - OTPS	9,076,956	0	9,076,956	0	0	0	0	0
004 ADMINISTRATION - OTPS	2,287,938	0	2,287,938	0	0	0	0	0
098 MISCELLANEOUS								
005 INDIGENT DEFENSE SERVICES	1,354,401	0	1,354,401	0	0	0	0	0
002 GENERAL RESERVE	544,640,071	0	544,640,071	0	0	0	0	0
099 GNRL & LSE PRCHS DBT SVC FUNDS								
003 LEASE PURCH & CITY GUAR DEBT	11,662,047	0	11,662,047	0	0	0	0	0
006 NYC Transitional Finance Authority	1,404,780	0	903,399	0	0	0	0	501,381
103 CITY CLERK								
002 OTHER THAN PERSONAL SERVICES	349,849	0	349,849	0	0	0	0	0
125 DEPARTMENT FOR THE AGING								
003 COMMUNITY PROGRAMS - OTPS	2,340,216	0	2,340,216	0	0	0	0	0
126 DEPARTMENT OF CULTURAL AFFAIRS								
011 QUEENS BOTANICAL GARDEN	39,254	0	39,254	0	0	0	0	0

10

Federal  
Other

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City

Intra/City

Total

	Total	Intra/City	City	Categ.	Capital	State	CD	Federal Other
133 EQUAL EMPLOY PRACTICES COMM								
001 PERSONAL SERVICES	74,396	0	74,396	0	0	0	0	0
156 NYC TAXI AND LIMOUSINE COMM								
002 OTHER THAN PERSONAL SERVICE	775,833	0	775,833	0	0	0	0	0
226 COMMISSION ON HUMAN RIGHTS								
001 PERSONAL SERVICES	127,034	0	127,034	0	0	0	0	0
003 COMMUNITY DEVELOP P.S.	64,776	0	64,776	0	0	0	0	0
260 DEPT OF YOUTH & COMMUNITY DEV								
002 EXECUTIVE AND ADMINISTRATIVE MGMT P	5,702	0	5,702	0	0	0	0	0
312 OTHER THAN PERSONAL SERVICES	-8,272,087	-10,000,000	1,701,092	0	0	26,821	0	0
781 DEPARTMENT OF PROBATION								
002 PROBATION SERVICES	141,898	0	141,898	0	0	0	0	0
801 DEPT OF SMALL BUSINESS SERVICES								
002 DEPT. OF BUSINESS O.T.P.S.	1,295,548	0	1,295,548	0	0	0	0	0
005 CONTRACT COMP & BUS OPP - OTPS	750,000	0	750,000	0	0	0	0	0
806 HOUSING PRESERVATION AND DEVEL								
004 OFFICE OF HOUSING PRESERVATION	11,168	0	0	0	0	0	11,168	0
006 HOUSING MAINTENANCE AND SALES	2,307	2,307	0	0	0	0	0	0
011 OFFICE OF HOUSING PRESERVATION	3,534,438	0	3,008,859	0	0	0	525,579	0
810 DEPARTMENT OF BUILDINGS								
001 PERSONAL SERVICES	71,554	0	71,554	0	0	0	0	0
816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE								
102 DISEASE CONTROL - PS	3,352	0	3,352	0	0	0	0	0
105 EARLY INTERVENTION - PS	524	0	524	0	0	0	0	0
113 FAMILY & CHILD HLTH AND HLTH EQUITY-	77,708	0	104,529	0	0	-26,821	0	0
118 MENTAL HYGIENE MANAGEMENT SERVICE	188,515	0	188,515	0	0	0	0	0
120 MENTAL HEALTH	88,540	0	88,540	0	0	0	0	0

10

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

819	HEALTH AND HOSPITALS CORP													
001	LUMP SUM	241,046	0	241,046	0	0	0	0	0	0	0	0	0	0
820	OFFICE OF ADMIN TRIALS & HEARINGS													
001	OFF OF ADM. TRIALS & HEARINGS	611,932	0	611,932	0	0	0	0	0	0	0	0	0	0
002	OFFICE OF ADMIN. TRIALS & HEARINGS-OT	534,574	0	534,574	0	0	0	0	0	0	0	0	0	0
826	DEPT ENVIRONMENTAL PROTECTION													
001	EXECUTIVE AND SUPPORT	40,058	0	40,058	0	0	0	0	0	0	0	0	0	0
002	ENVIRONMENTAL MANAGEMENT	41,918	0	41,918	0	0	0	0	0	0	0	0	0	0
007	CENTRAL UTILITY	4,805	0	4,805	0	0	0	0	0	0	0	0	0	0
008	WASTEWATER TREATMENT	1,185,747	0	1,185,747	0	0	0	0	0	0	0	0	0	0
827	DEPARTMENT OF SANITATION													
101	EXECUTIVE ADMINISTRATIVE	-483,406	0	42,173	0	0	0	0	0	0	-525,579	0	0	0
102	CLEANING & COLLECTION	-2,335,973	-2,353,033	17,060	0	0	0	0	0	0	0	0	0	0
836	DEPARTMENT OF FINANCE													
003	PROPERTY	1,324	0	1,324	0	0	0	0	0	0	0	0	0	0
004	AUDIT	12,812	0	12,812	0	0	0	0	0	0	0	0	0	0
005	LEGAL	140,516	0	140,516	0	0	0	0	0	0	0	0	0	0
007	PARKING VIOLATIONS BUREAU	65	0	65	0	0	0	0	0	0	0	0	0	0
099	CITY SHERIFF-OTPS	2,027,699	0	2,027,699	0	0	0	0	0	0	0	0	0	0
841	DEPARTMENT OF TRANSPORTATION													
002	HIGHWAY OPERATIONS	1,022,967	0	272,520	0	0	0	750,447	0	0	0	0	0	0
004	TRAFFIC OPERATIONS	421,437	0	397,094	0	0	0	24,343	0	0	0	0	0	0
006	BUREAU OF BRIDGES	85,539	0	64,393	0	0	0	21,146	0	0	0	0	0	0
012	OTPS-HIGHWAY OPERATIONS	611,750	0	0	0	0	0	611,750	0	0	0	0	0	0
014	OTPS-TRAFFIC OPERATIONS	102,284	0	102,284	0	0	0	0	0	0	0	0	0	0
846	DEPT OF PARKS AND RECREATION													
002	MAINTENANCE & OPERATIONS	1,231,683	0	1,231,683	0	0	0	0	0	0	0	0	0	0
003	DESIGN & ENGINEERING	1,849	0	0	0	0	0	1,849	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>
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846	DEPT OF PARKS AND RECREATION								
	004 RECREATION SERVICES	1,021	0	1,021	0	0	0	0	0
	006 MAINT & OPERATIONS - OTPS	6,070,634	0	6,070,634	0	0	0	0	0
	010 DESIGN & ENGINEERING-OTPS	1,093,501	0	0	0	1,093,501	0	0	0
850	DEPT OF DESIGN & CONSTRUCTION								
	001 PERSONAL SERVICES	8,111,872	0	5,300,404	0	2,811,468	0	0	0
	002 OTHER THAN PERSONAL SERVICES	3,467,918	0	2,448,895	0	1,019,023	0	0	0
856	DEPT OF CITYWIDE ADMIN SERV								
	001 HUMAN CAPITAL	1,245,126	0	1,245,126	0	0	0	0	0
	002 HUMAN CAPITAL	835,000	0	835,000	0	0	0	0	0
	005 BD OF STANDARD & APPEALS PS	1,181	0	1,181	0	0	0	0	0
	100 EXECUTIVE AND OPERATIONS SUPPORT	83,691	0	83,691	0	0	0	0	0
	200 DIV OF ADMINISTRATION AND SECURITY -	2,148	0	2,148	0	0	0	0	0
	300 ASSET MANAGEMENT-PUBLIC FACILITIES	260,970	0	260,970	0	0	0	0	0
	400 OFFICE OF CITYWIDE PURCHASING	1,215	0	1,215	0	0	0	0	0
	600 EXTERNAL PUBLICATIONS AND RETAIL	1,222	0	1,222	0	0	0	0	0
866	DEPARTMENT OF CONSUMER AFFAIRS								
	001 ADMINISTRATION	700	0	700	0	0	0	0	0
901	DISTRICT ATTORNEY NEW YORK								
	001 PERSONAL SERVICES	1,162,566	0	1,162,566	0	0	0	0	0
902	DISTRICT ATTORNEY BRONX CO.								
	001 PERSONAL SERVICES	201,372	0	201,372	0	0	0	0	0
903	DISTRICT ATTORNEY KINGS CO.								
	001 PERSONAL SERVICES	823,461	0	823,461	0	0	0	0	0
904	DISTRICT ATTORNEY QUEENS CO.								
	001 PERSONAL SERVICES	857,118	0	857,118	0	0	0	0	0
905	DISTRICT ATTORNEY RICHMOND								
	001 PERSONAL SERVICES	207,473	0	207,473	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>
845,916,195	12,950,726	762,351,403	0	6,334,085	4,615,368	11,168	84,354,897	

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>
398,343,565	123,547,260	0	22,162,170	93,774,479	266,378,219	11,236	112,755,140	