



The City of New York
Mayor's Office of Management and Budget
255 Greenwich Street - New York, New York 10007 - 2146
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Melanie Hartzog
Director

February 26, 2020

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 2020 to implement changes in the City's expense budget.

This modification (MN-3) 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 provides funding for the reallocation of City Council initiatives that were included in the FY 2020 Adopted Budget as well as other discretionary programs.

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

Your approval of modification MN-3 is respectfully requested.

Sincerely,

A handwritten signature in black ink, appearing to read 'Melanie Hartzog', written over the printed name.

Melanie Hartzog

Fiscal Year 2020 Budget Modification

- MN 3 -

FROM

002	MAYORALTY	
020	OFFICE OF THE MAYOR-PS	-662,000
061	OFF OF LABOR RELATIONS-PS	-182,000
062	OFF OF LABOR RELATIONS-OTPS	-57,000
090	MAYOR'S OFFICE OF CONTRACT SERVICES - PS	-460,000
012	BOROUGH PRESIDENT - BROOKLYN	
002	OTHER THAN PERSONAL SERVICES	-150,000
014	BOROUGH PRESIDENT STATEN ISLAND	
002	OTHER THAN PERSONAL SERVICES	-20,000
017	DEPARTMENT OF EMERGENCY MANAGEMENT	
002	OTHER THAN PERSONAL SERVICES	-1,159,000
021	OFFICE OF ADMINISTRATIVE TAX APPEALS	
001	PERSONAL SERVICES	-40,119
025	LAW DEPARTMENT	
001	PERSONAL SERVICES	-800,000
030	DEPARTMENT OF CITY PLANNING	
002	OTHER THAN PERSONAL SERVICES	-400,000
032	DEPARTMENT OF INVESTIGATION	
002	OTHER THAN PERSONAL SERVICES	-440,702
040	DEPARTMENT OF EDUCATION	
401	GE INSTR & SCH LEADERSHIP - PS	-78,274
407	UNIVERSAL PRE-K - PS	-3,100,000
415	SCHOOL SUPPORT ORGANIZATION	-2,917,357
439	SCHOOL FOOD SERVICES - PS	-232,813
042	CITY UNIVERSITY OF NEW YORK	
001	COMMUNITY COLLEGE-OTPS	-1,790,000
056	POLICE DEPARTMENT	
001	OPERATIONS	-992,533

FROM

056	POLICE DEPARTMENT	
	200 EXECUTIVE MANAGEMENT-OTPS	-1,392,402
	400 ADMINISTRATION-OTPS	-290,142
068	ADMIN FOR CHILDREN'S SERVICES	
	001 PERSONAL SERVICES	-842,723
	003 HEADSTART and DAYCARE-PS	-13,614
	005 ADMINISTRATIVE-PS	-63,614
	008 JUVENILE JUSTICE - OTPS	-17,542,432
069	DEPARTMENT OF SOCIAL SERVICES	
	101 ADMINISTRATION-OTPS	-937,660
072	DEPARTMENT OF CORRECTION	
	002 OPERATIONS	-9,959,603
095	PENSION CONTRIBUTIONS	
	001 CITY ACTUARIAL PENSIONS	-126,000,000
	002 NON-CITY PENSIONS	-7,531,434
098	MISCELLANEOUS	
	001 RESERVE FOR COLLECTIVE BARGAINING	-82,171,007
	002 OTHER THAN PERSONAL SERVICES	-229,309,375
	003 FRINGE BENEFITS	-58,909,846
099	DEBT SERVICE	
	001 FUNDED DEBT-W/O CONST LIMIT	-61,700,530
	006 NYC Transitional Finance Authority	-67,455,543
125	DEPARTMENT FOR THE AGING	
	003 COMMUNITY PROGRAMS - OTPS	-1,946,000
126	DEPARTMENT OF CULTURAL AFFAIRS	
	001 OFFICE OF COMMISSIONER-PS	-150,000
	003 CULTURAL PROGRAMS	-232,000
	022 OTHER CULTURAL INSTITUTIONS	-12,157
131	OFFICE OF PAYROLL ADMINISTRATION	
	200 OTHER THAN PERSONAL SERVICE	-120,000

FROM

260	DEPARTMENT OF YOUTH & COMMUNITY DEV	
312	OTHER THAN PERSONAL SERVICES	-6,026,000
781	DEPARTMENT OF PROBATION	
001	EXECUTIVE MANAGEMENT	-29,429
002	PROBATION SERVICES	-2,356,227
003	PROBATION SERVICES-OTPS	-1,164,967
801	DEPARTMENT OF SMALL BUSINESS SERVICES	
001	DEPT. OF BUSINESS P.S.	-154,424
004	CONTRACT COMP & BUS. OPP - PS	-88,030
005	CONTRACT COMP & BUS OPP - OTPS	-24,417
010	WORKFORCE INVESTMENT ACT - PS	-76,546
816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE	
103	FAMILY & CHILD HLTH AND HLTH EQUITY - PS	-11,878,417
107	PREVENTION & PRIMARY CARE - PS	-373,174
108	MENTAL HYGIENE MANAGEMENT SERVICES - PS	-52,721
117	PREVENTION & PRIMARY CARE - OTPS	-516,715
827	DEPARTMENT OF SANITATION	
102	CLEANING & COLLECTION	-30,933,752
106	EXEC & ADMINISTRATIVE-OTPS	-20,900
829	BUSINESS INTEGRITY COMMISSION	
001	PERSONAL SERVICES	-100,000
002	OTHER THAN PERSONAL SERVICES	-383,423
836	DEPARTMENT OF FINANCE	
005	LEGAL	-3,000
841	DEPARTMENT OF TRANSPORTATION	
001	EXEC ADM & PLANN MGT.	-306,741
014	OTPS-TRAFFIC OPERATIONS	-2,805,147
846	DEPARTMENT OF PARKS AND RECREATION	
001	EXEC MGMT & ADMIN	-1,000,000
006	MAINT & OPERATIONS - OTPS	-5,863,000

FROM

850	DEPARTMENT OF DESIGN & CONSTRUCTION	
	001 PERSONAL SERVICES	-478,000
856	DEPARTMENT OF CITYWIDE ADMIN SERVICE	
	005 BD OF STANDARD & APPEALS PS	-108,000
	190 EXECUTIVE AND OPERATIONS SUPPORT - OTPS	-68,400
858	DEPARTMENT OF INFO TECH & TELECOMM	
	001 PERSONAL SERVICES	-110,000
	002 OTHER THAN PERSONAL SERVICES	-2,793,887
	010 MAYOR'S OFFICE OF MEDIA & ENTERTAINMENT	-1,029,000
866	DEPARTMENT OF CONSUMER AFFAIRS	
	002 LICENSING/ENFORCEMENT	-250,000
	003 OTHER THAN PERSONAL SERVICE	-100,000
904	DISTRICT ATTORNEY QUEENS COUNTY	
	002 OTHER THAN PERSONAL SERVICES	-70,000
		-749,226,197

TO

002	MAYORALTY	
040	OFFICE OF MGMT AND BUDGET-PS	49,194
091	MAYOR'S OFFICE OF CONTRACT SERVICES-OTPS	2,469,091
012	BOROUGH PRESIDENT - BROOKLYN	
001	PERSONAL SERVICES	150,000
015	OFFICE OF THE COMPTROLLER	
005	FIRST DEPUTY COMPT-OTPS	2,623,613
025	LAW DEPARTMENT	
002	OTHER THAN PERSONAL SERVICES	19,729,439
040	DEPARTMENT OF EDUCATION	
402	GE INSTR & SCH LEADERSHIP - OTPS	529,620
438	PUPIL TRANSPORTATION - OTPS	55,127,706
453	CENTRAL ADMINISTRATION - PS	779,231
454	CENTRAL ADMINISTRATION - OTPS	7,058,528
461	FRINGE BENEFITS - PS	317,383
472	CONTRACT SCHOOLS/FOSTER/CH 683 PMTS	150,000,000
481	CATEGORICAL PROGRAMS - PS	5,080
042	CITY UNIVERSITY OF NEW YORK	
002	COMMUNITY COLLEGE PS	33,910,033
004	HUNTER SCHOOLS-PS	1,007,588
056	POLICE DEPARTMENT	
002	EXECUTIVE MANAGEMENT	304,285
004	ADMINISTRATION-PERSONNEL	72,138
007	TRAFFIC ENFORCEMENT	10,131,022
100	OPERATIONS-OTPS	1,105,492
057	FIRE DEPARTMENT	
001	EXECUTIVE ADMINISTRATIVE	80,935
004	FIRE PREVENTION	181,644
005	EXECUTIVE ADMIN-OTPS	15,628
008	FIRE PREVENTION-OTPS	104,356

TO

068	ADMIN FOR CHILDREN'S SERVICES	
	002 OTHER THAN PERSONAL SERVICES	46,433
069	DEPARTMENT OF SOCIAL SERVICES	
	103 PUBLIC ASSISTANCE - OTPS	50,273
	107 LEGAL SERVICES - OTPS	99,000
	201 ADMINISTRATION	17,775
	205 ADULT SERVICES	9,487
071	DEPARTMENT OF HOMELESS SERVICES	
	200 SHELTER INTAKE AND PROGRAM - OTPS	89,170
072	DEPARTMENT OF CORRECTION	
	001 ADMINISTRATION	66,120
098	MISCELLANEOUS	
	002 GENERAL RESERVE	246,321,189
126	DEPARTMENT OF CULTURAL AFFAIRS	
	002 OFFICE OF COMMISSIONER - OTPS	26,807
	004 METROPOLITAN MUSEUM OF ART	1,000,000
	013 SI INSTITUTE ARTS & SCIENCES	5,565
	024 N.Y.SHAKESPEARE FESTIVAL	6,592
132	INDEPENDENT BUDGET OFFICE	
	001 PERSONAL SERVICE	37,525
156	NYC TAXI AND LIMOUSINE COMM	
	002 OTHER THAN PERSONAL SERVICE	76,137
226	COMMISSION ON HUMAN RIGHTS	
	004 COMM DEVELOP OTPS	3,407
260	DEPARTMENT OF YOUTH & COMMUNITY DEV	
	005 COMMUNITY DEVELOPMENT OTPS	525,000
345	MANHATTAN COMMUNITY BOARD #5	
	003 RENT AND ENERGY	20,000
388	BRONX COMMUNITY BOARD #8	
	003 RENT AND ENERGY	831

TO

389	BRONX COMMUNITY BOARD #9	
	003 RENT	3,385
482	BROOKLYN COMMUNITY BOARD #12	
	003 RENT AND ENERGY	6,000
801	DEPARTMENT OF SMALL BUSINESS SERVICES	
	002 DEPT. OF BUSINESS O.T.P.S.	18,488,535
	011 WORKFORCE INVESTMENT ACT - OTPS	1,569,912
	012 TRUST FOR GOVERNOR'S ISLAND AND NYC & CO	478,500
806	HOUSING PRESERVATION AND DEVELOPMENT	
	009 OFFICE OF DEVELOPMENT OTPS	7,474,840
	012 CITY ASSISTANCE TO NYC HOUSING AUTHORITY	1,063,250
810	DEPARTMENT OF BUILDINGS	
	001 PERSONAL SERVICES	860,000
	002 OTHER THAN PERSONAL SERVICES	72,000
816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE	
	111 HEALTH ADMINISTRATION - OTPS	9,000,000
	112 DISEASE CONTROL - OTPS	75,440
	113 FAMILY & CHILD HLTH AND HLTH EQUITY-OTPS	100,000
819	HEALTH AND HOSPITALS CORP	
	001 LUMP SUM	49,767,748
826	DEPARTMENT OF ENVIRONMENTAL PROTECT.	
	001 EXECUTIVE AND SUPPORT	1,248,000
	003 WATER SUP. & WASTEWATER COLL	6,767,506
	004 UTILITY - OTPS	320,334
	005 ENVIRONMENTAL MANAGEMENT -OTPS	16,512,768
	006 EXECUTIVE & SUPPORT-OTPS	248,733
	007 CENTRAL UTILITY	198,000
	008 WASTEWATER TREATMENT	26,751,347
827	DEPARTMENT OF SANITATION	
	101 EXECUTIVE ADMINISTRATIVE	12,981

TO

827	DEPARTMENT OF SANITATION	
103	WASTE DISPOSAL	36,065
105	BUREAU OF MOTOR EQUIP	34,194
110	WASTE DISPOSAL-OTPS	21,500,000
836	DEPARTMENT OF FINANCE	
003	PROPERTY	36,119
011	ADMINISTRATION-OTPS	9,727,050
033	PROPERTY-OTPS	4,000
055	LEGAL-OTPS	3,000
841	DEPARTMENT OF TRANSPORTATION	
002	HIGHWAY OPERATIONS	125,824
003	TRANSIT OPERATIONS	1,557,114
006	BUREAU OF BRIDGES	24,101
846	DEPARTMENT OF PARKS AND RECREATION	
002	MAINTENANCE & OPERATIONS	143,929
007	EXEC MGT/ADMIN SVCS-OTPS	260,192
850	DEPARTMENT OF DESIGN & CONSTRUCTION	
002	OTHER THAN PERSONAL SERVICES	17,583,296
856	DEPARTMENT OF CITYWIDE ADMIN SERVICE	
290	DIV OF ADMINISTRATION AND SECURITY- OTPS	1,603,441
390	ASSET MANAGEMENT-PUBLIC FACILITIES-OTPS	13,444,592
590	DIV OF REAL ESTATE SERVICES	1,263,000
790	ENERGY MANAGEMENT - OTPS	5,623,041
890	CITYWIDE FLEET SERVICES - OTPS	234,906
858	DEPARTMENT OF INFO TECH & TELECOMM	
009	MAYOR'S OFFICE OF MEDIA & ENTERTAINMENT	158,750
901	DISTRICT ATTORNEY NEW YORK COUNTY	
002	OTHER THAN PERSONAL SERVICES	526,573
904	DISTRICT ATTORNEY QUEENS COUNTY	
001	PERSONAL SERVICES	144,414

TO

905 DISTRICT ATTORNEY RICHMOND COUNTY
001 PERSONAL SERVICES

20,000

749,226,197

Fiscal Year 2020 Budget Modification

- MN 3 -

FROM	-749,226,197
TO	749,226,197
TOTAL	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>
002 MAYORALTY								
020 OFFICE OF THE MAYOR-PS	-662,000	0	-662,000	0	0	0	0	0
061 OFF OF LABOR RELATIONS-PS	-182,000	0	-182,000	0	0	0	0	0
062 OFF OF LABOR RELATIONS-OTPS	-57,000	0	-57,000	0	0	0	0	0
090 MAYOR'S OFFICE OF CONTRACT SERVICES -	-460,000	0	-460,000	0	0	0	0	0
012 BOROUGH PRESIDENT - BROOKLYN								
002 OTHER THAN PERSONAL SERVICES	-150,000	0	-150,000	0	0	0	0	0
014 BOROUGH PRESIDENT STATEN ISLAND								
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	-1,159,000	0	-1,159,000	0	0	0	0	0
021 OFFICE OF ADMINISTRATIVE TAX APPEALS								
001 PERSONAL SERVICES	-40,119	0	-40,119	0	0	0	0	0
025 LAW DEPARTMENT								
001 PERSONAL SERVICES	-800,000	0	-800,000	0	0	0	0	0
030 DEPARTMENT OF CITY PLANNING								
002 OTHER THAN PERSONAL SERVICES	-400,000	0	-400,000	0	0	0	0	0
032 DEPARTMENT OF INVESTIGATION								
002 OTHER THAN PERSONAL SERVICES	0	440,702	-440,702	0	0	0	0	0
040 DEPARTMENT OF EDUCATION								
401 GE INSTR & SCH LEADERSHIP - PS	-1,851,984	0	-78,274	0	0	-1,773,710	0	0
407 UNIVERSAL PRE-K - PS	-2,289,646	0	-3,100,000	0	0	810,354	0	0
415 SCHOOL SUPPORT ORGANIZATION	82,643	0	-2,917,357	0	0	3,000,000	0	0
439 SCHOOL FOOD SERVICES - PS	-232,813	0	-232,813	0	0	0	0	0
042 CITY UNIVERSITY OF NEW YORK								
001 COMMUNITY COLLEGE-OTPS	-1,790,000	0	-1,790,000	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>
056 POLICE DEPARTMENT								
001 OPERATIONS	-992,533	0	-992,533	0	0	0	0	0
200 EXECUTIVE MANAGEMENT-OTPS	-1,392,402	0	-1,392,402	0	0	0	0	0
400 ADMINISTRATION-OTPS	-290,142	0	-290,142	0	0	0	0	0
068 ADMIN FOR CHILDREN'S SERVICES								
001 PERSONAL SERVICES	-2,194,453	0	-842,723	0	0	-1,015,320	0	-336,410
003 HEADSTART and DAYCARE-PS	-35,449	0	-13,614	0	0	-16,401	0	-5,434
005 ADMINISTRATIVE-PS	-165,652	0	-63,614	0	0	-76,643	0	-25,395
008 JUVENILE JUSTICE - OTPS	2,457,568	0	-17,542,432	0	0	20,000,000	0	0
069 DEPARTMENT OF SOCIAL SERVICES								
101 ADMINISTRATION-OTPS	-650,739	0	-937,660	0	0	20,557	0	266,364
072 DEPARTMENT OF CORRECTION								
002 OPERATIONS	-9,959,603	0	-9,959,603	0	0	0	0	0
095 PENSION CONTRIBUTIONS								
001 CITY ACTUARIAL PENSIONS	-126,000,000	0	-126,000,000	0	0	0	0	0
002 NON-CITY PENSIONS	-7,531,434	0	-7,531,434	0	0	0	0	0
098 MISCELLANEOUS								
001 RESERVE FOR COLLECTIVE BARGAINING	-82,171,007	0	-82,171,007	0	0	0	0	0
002 OTHER THAN PERSONAL SERVICES	-235,818,747	0	-229,309,375	0	0	-6,509,372	0	0
003 FRINGE BENEFITS	-50,409,846	0	-58,909,846	0	0	211,179	0	8,288,821
099 DEBT SERVICE								
001 FUNDED DEBT-W/O CONST LIMIT	-65,597,591	0	-61,700,530	-3,897,061	0	0	0	0
006 NYC Transitional Finance Authority	-67,455,543	0	-67,455,543	0	0	0	0	0
125 DEPARTMENT FOR THE AGING								
003 COMMUNITY PROGRAMS - OTPS	54,000	0	-1,946,000	0	0	0	0	2,000,000
126 DEPARTMENT OF CULTURAL AFFAIRS								
001 OFFICE OF COMMISSIONER-PS	-150,000	0	-150,000	0	0	0	0	0
003 CULTURAL PROGRAMS	-232,000	0	-232,000	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>
126 DEPARTMENT OF CULTURAL AFFAIRS								
022 OTHER CULTURAL INSTITUTIONS	-12,157	0	-12,157	0	0	0	0	0
131 OFFICE OF PAYROLL ADMINISTRATION								
200 OTHER THAN PERSONAL SERVICE	-120,000	0	-120,000	0	0	0	0	0
260 DEPARTMENT OF YOUTH & COMMUNITY DEV								
312 OTHER THAN PERSONAL SERVICES	-6,078,508	-52,508	-6,026,000	0	0	0	0	0
781 DEPARTMENT OF PROBATION								
001 EXECUTIVE MANAGEMENT	-29,429	0	-29,429	0	0	0	0	0
002 PROBATION SERVICES	-356,227	2,000,000	-2,356,227	0	0	0	0	0
003 PROBATION SERVICES-OTPS	3,302,315	4,467,282	-1,164,967	0	0	0	0	0
801 DEPARTMENT OF SMALL BUSINESS SERVICES								
001 DEPT. OF BUSINESS P.S.	-154,424	0	-154,424	0	0	0	0	0
004 CONTRACT COMP & BUS. OPP - PS	-88,030	0	-88,030	0	0	0	0	0
005 CONTRACT COMP & BUS OPP - OTPS	-24,417	0	-24,417	0	0	0	0	0
010 WORKFORCE INVESTMENT ACT - PS	-76,546	0	-76,546	0	0	0	0	0
816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE								
103 FAMILY & CHILD HLTH AND HLTH EQUITY -	-223,022	0	-11,878,417	11,700,000	0	-44,605	0	0
107 PREVENTION & PRIMARY CARE - PS	-466,467	0	-373,174	0	0	-93,293	0	0
108 MENTAL HYGIENE MANAGEMENT SERVICE	-52,721	0	-52,721	0	0	0	0	0
117 PREVENTION & PRIMARY CARE - OTPS	-516,715	0	-516,715	0	0	0	0	0
827 DEPARTMENT OF SANITATION								
102 CLEANING & COLLECTION	1,005,374	0	-30,933,752	0	0	0	0	31,939,126
106 EXEC & ADMINISTRATIVE-OTPS	-20,900	0	-20,900	0	0	0	0	0
829 BUSINESS INTEGRITY COMMISSION								
001 PERSONAL SERVICES	-100,000	0	-100,000	0	0	0	0	0
002 OTHER THAN PERSONAL SERVICES	-383,423	0	-383,423	0	0	0	0	0
836 DEPARTMENT OF FINANCE								
005 LEGAL	-3,000	0	-3,000	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>
841	DEPARTMENT OF TRANSPORTATION								
001	EXEC ADM & PLANN MGT.	-306,741	0	-306,741	0	0	0	0	0
014	OTPS-TRAFFIC OPERATIONS	940,000	0	-2,805,147	0	0	0	0	3,745,147
846	DEPARTMENT OF PARKS AND RECREATION								
001	EXEC MGMT & ADMIN	-1,000,000	0	-1,000,000	0	0	0	0	0
006	MAINT & OPERATIONS - OTPS	-5,863,000	0	-5,863,000	0	0	0	0	0
850	DEPARTMENT OF DESIGN & CONSTRUCTION								
001	PERSONAL SERVICES	-478,000	0	-478,000	0	0	0	0	0
856	DEPARTMENT OF CITYWIDE ADMIN SERVICE								
005	BD OF STANDARD & APPEALS PS	-108,000	0	-108,000	0	0	0	0	0
190	EXECUTIVE AND OPERATIONS SUPPORT - O	-68,400	0	-68,400	0	0	0	0	0
858	DEPARTMENT OF INFO TECH & TELECOMM								
001	PERSONAL SERVICES	-110,000	0	-110,000	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICES	-2,793,887	0	-2,793,887	0	0	0	0	0
010	MAYOR'S OFFICE OF MEDIA & ENTERTAINM	-1,029,000	0	-1,029,000	0	0	0	0	0
866	DEPARTMENT OF CONSUMER AFFAIRS								
002	LICENSING/ENFORCEMENT	-250,000	0	-250,000	0	0	0	0	0
003	OTHER THAN PERSONAL SERVICE	-100,000	0	-100,000	0	0	0	0	0
904	DISTRICT ATTORNEY QUEENS COUNTY								
002	OTHER THAN PERSONAL SERVICES	-70,000	0	-70,000	0	0	0	0	0
		-674,182,817	6,855,476	-749,226,197	7,802,939	0	14,512,746	0	45,872,219

	<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								
040 OFFICE OF MGMT AND BUDGET-PS	49,194	0	49,194	0	0	0	0	0
091 MAYOR'S OFFICE OF CONTRACT SERVICES-	2,469,091	0	2,469,091	0	0	0	0	0
012 BOROUGH PRESIDENT - BROOKLYN								
001 PERSONAL SERVICES	150,000	0	150,000	0	0	0	0	0
015 OFFICE OF THE COMPTROLLER								
005 FIRST DEPUTY COMPT-OTPS	2,623,613	0	2,623,613	0	0	0	0	0
025 LAW DEPARTMENT								
002 OTHER THAN PERSONAL SERVICES	19,729,439	0	19,729,439	0	0	0	0	0
040 DEPARTMENT OF EDUCATION								
402 GE INSTR & SCH LEADERSHIP - OTPS	451,038	0	529,620	0	0	-78,582	0	0
403 SE INSTR & SCH LEADERSHIP - PS	34,272,570	0	0	0	0	34,272,570	0	0
408 UNIVERSAL PRE-K - OTPS	2,289,646	0	0	0	0	2,289,646	0	0
438 PUPIL TRANSPORTATION - OTPS	91,207,844	0	55,127,706	0	0	36,080,138	0	0
453 CENTRAL ADMINISTRATION - PS	779,231	0	779,231	0	0	0	0	0
454 CENTRAL ADMINISTRATION - OTPS	7,058,528	0	7,058,528	0	0	0	0	0
461 FRINGE BENEFITS - PS	317,383	0	317,383	0	0	0	0	0
472 CONTRACT SCHOOLS/FOSTER/CH 683 PMTS	150,000,000	0	150,000,000	0	0	0	0	0
481 CATEGORICAL PROGRAMS - PS	16,505,080	0	5,080	0	0	0	0	16,500,000
042 CITY UNIVERSITY OF NEW YORK								
002 COMMUNITY COLLEGE PS	33,910,033	0	33,910,033	0	0	0	0	0
004 HUNTER SCHOOLS-PS	1,007,588	0	1,007,588	0	0	0	0	0
056 POLICE DEPARTMENT								
002 EXECUTIVE MANAGEMENT	304,285	0	304,285	0	0	0	0	0
004 ADMINISTRATION-PERSONNEL	72,138	0	72,138	0	0	0	0	0
007 TRAFFIC ENFORCEMENT	10,131,022	0	10,131,022	0	0	0	0	0
100 OPERATIONS-OTPS	1,105,492	0	1,105,492	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>
057 FIRE DEPARTMENT								
001 EXECUTIVE ADMINISTRATIVE	-3,821,731	0	80,935	0	0	0	0	-3,902,666
002 FIRE EXTING AND EMERG RESP	-4,097,334	0	0	0	0	0	0	-4,097,334
004 FIRE PREVENTION	181,644	0	181,644	0	0	0	0	0
005 EXECUTIVE ADMIN-OTPS	15,628	0	15,628	0	0	0	0	0
008 FIRE PREVENTION-OTPS	104,356	0	104,356	0	0	0	0	0
068 ADMIN FOR CHILDREN'S SERVICES								
002 OTHER THAN PERSONAL SERVICES	441,801	0	46,433	0	0	147,076	0	248,292
069 DEPARTMENT OF SOCIAL SERVICES								
103 PUBLIC ASSISTANCE - OTPS	201,095	0	50,273	0	0	12,066	0	138,756
104 MEDICAL ASSISTANCE - OTPS	228,307	0	0	0	0	125,569	0	102,738
107 LEGAL SERVICES - OTPS	99,000	0	99,000	0	0	0	0	0
201 ADMINISTRATION	27,337	0	17,775	0	0	4,710	0	4,852
204 MEDICAL ASSISTANCE	101,292	0	0	0	0	52,672	0	48,620
205 ADULT SERVICES	9,487	0	9,487	0	0	0	0	0
071 DEPARTMENT OF HOMELESS SERVICES								
200 SHELTER INTAKE AND PROGRAM - OTPS	89,170	0	89,170	0	0	0	0	0
072 DEPARTMENT OF CORRECTION								
001 ADMINISTRATION	66,120	0	66,120	0	0	0	0	0
098 MISCELLANEOUS								
002 GENERAL RESERVE	246,321,189	0	246,321,189	0	0	0	0	0
126 DEPARTMENT OF CULTURAL AFFAIRS								
002 OFFICE OF COMMISSIONER - OTPS	26,807	0	26,807	0	0	0	0	0
004 METROPOLITAN MUSEUM OF ART	1,000,000	0	1,000,000	0	0	0	0	0
013 SI INSTITUTE ARTS & SCIENCES	5,565	0	5,565	0	0	0	0	0
024 N.Y.SHAKESPEARE FESTIVAL	6,592	0	6,592	0	0	0	0	0
132 INDEPENDENT BUDGET OFFICE								
001 PERSONAL SERVICE	37,525	0	37,525	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 COMM								
	002 OTHER THAN PERSONAL SERVICE	76,137	0	76,137	0	0	0	0	0
226	COMMISSION ON HUMAN RIGHTS								
	004 COMM DEVELOP OTPS	3,407	0	3,407	0	0	0	0	0
260	DEPARTMENT OF YOUTH & COMMUNITY DEV								
	005 COMMUNITY DEVELOPMENT OTPS	525,000	0	525,000	0	0	0	0	0
345	MANHATTAN COMMUNITY BOARD #5								
	003 RENT AND ENERGY	20,000	0	20,000	0	0	0	0	0
388	BRONX COMMUNITY BOARD #8								
	003 RENT AND ENERGY	831	0	831	0	0	0	0	0
389	BRONX COMMUNITY BOARD #9								
	003 RENT	3,385	0	3,385	0	0	0	0	0
482	BROOKLYN COMMUNITY BOARD #12								
	003 RENT AND ENERGY	6,000	0	6,000	0	0	0	0	0
801	DEPARTMENT OF SMALL BUSINESS SERVICES								
	002 DEPT. OF BUSINESS O.T.P.S.	18,488,535	0	18,488,535	0	0	0	0	0
	011 WORKFORCE INVESTMENT ACT - OTPS	1,569,912	0	1,569,912	0	0	0	0	0
	012 TRUST FOR GOVERNOR'S ISLAND AND NYC	478,500	0	478,500	0	0	0	0	0
806	HOUSING PRESERVATION AND DEVELOPMENT								
	009 OFFICE OF DEVELOPMENT OTPS	7,474,840	0	7,474,840	0	0	0	0	0
	012 CITY ASSISTANCE TO NYC HOUSING AUTHO	1,063,250	0	1,063,250	0	0	0	0	0
810	DEPARTMENT OF BUILDINGS								
	001 PERSONAL SERVICES	860,000	0	860,000	0	0	0	0	0
	002 OTHER THAN PERSONAL SERVICES	72,000	0	72,000	0	0	0	0	0
816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE								
	106 OFFICE OF CHIEF MEDICAL EXAMINER - PS	-500,000	0	0	0	0	-211,179	0	-288,821
	111 HEALTH ADMINISTRATION - OTPS	9,000,000	0	9,000,000	0	0	0	0	0
	112 DISEASE CONTROL - OTPS	75,440	0	75,440	0	0	0	0	0

Federal
Other

		<u>Total</u>	<u>Intra/City</u>	<u>City</u>	<u>Categ.</u>	<u>Capital</u>	<u>State</u>	<u>CD</u>	
816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE								
	113 FAMILY & CHILD HLTH AND HLTH EQUITY -	100,000	0	100,000	0	0	0	0	0
819	HEALTH AND HOSPITALS CORP								
	001 LUMP SUM	49,767,748	0	49,767,748	0	0	0	0	0
826	DEPARTMENT OF ENVIRONMENTAL PROTECT.								
	001 EXECUTIVE AND SUPPORT	1,248,000	0	1,248,000	0	0	0	0	0
	003 WATER SUP. & WASTEWATER COLL	6,767,506	0	6,767,506	0	0	0	0	0
	004 UTILITY - OTPS	320,334	0	320,334	0	0	0	0	0
	005 ENVIRONMENTAL MANAGEMENT -OTPS	16,512,768	0	16,512,768	0	0	0	0	0
	006 EXECUTIVE & SUPPORT-OTPS	248,733	0	248,733	0	0	0	0	0
	007 CENTRAL UTILITY	198,000	0	198,000	0	0	0	0	0
	008 WASTEWATER TREATMENT	26,751,347	0	26,751,347	0	0	0	0	0
827	DEPARTMENT OF SANITATION								
	101 EXECUTIVE ADMINISTRATIVE	12,981	0	12,981	0	0	0	0	0
	103 WASTE DISPOSAL	36,065	0	36,065	0	0	0	0	0
	105 BUREAU OF MOTOR EQUIP	34,194	0	34,194	0	0	0	0	0
	110 WASTE DISPOSAL-OTPS	21,500,000	0	21,500,000	0	0	0	0	0
836	DEPARTMENT OF FINANCE								
	003 PROPERTY	36,119	0	36,119	0	0	0	0	0
	011 ADMINISTRATION-OTPS	9,727,050	0	9,727,050	0	0	0	0	0
	033 PROPERTY-OTPS	4,000	0	4,000	0	0	0	0	0
	055 LEGAL-OTPS	3,000	0	3,000	0	0	0	0	0
841	DEPARTMENT OF TRANSPORTATION								
	002 HIGHWAY OPERATIONS	1,510,511	0	1,510,511	0	1,384,687	0	0	0
	003 TRANSIT OPERATIONS	1,557,114	0	1,557,114	0	0	0	0	0
	006 BUREAU OF BRIDGES	24,101	0	24,101	0	0	0	0	0
	012 OTPS-HIGHWAY OPERATIONS	421,740	0	421,740	0	421,740	0	0	0

TO

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

846	DEPARTMENT OF PARKS AND RECREATION													
	002 MAINTENANCE & OPERATIONS	143,929	0	143,929	0	0	0	0	0	0	0	0	0	0
	003 DESIGN & ENGINEERING	535,500	0	0	0	535,500	0	0	0	0	0	0	0	0
	007 EXEC.MGT/ADMIN SVCS-OTPS	260,192	0	260,192	0	0	0	0	0	0	0	0	0	0
850	DEPARTMENT OF DESIGN & CONSTRUCTION													
	002 OTHER THAN PERSONAL SERVICES	17,583,296	0	17,583,296	0	0	0	0	0	0	0	0	0	0
856	DEPARTMENT OF CITYWIDE ADMIN SERVICE													
	290 DIV OF ADMINISTRATION AND SECURITY- O	1,603,441	0	1,603,441	0	0	0	0	0	0	0	0	0	0
	390 ASSET MANAGEMENT-PUBLIC FACILITIES-O	13,444,592	0	13,444,592	0	0	0	0	0	0	0	0	0	0
	590 DIV OF REAL ESTATE SERVICES	1,263,000	0	1,263,000	0	0	0	0	0	0	0	0	0	0
	790 ENERGY MANAGEMENT - OTPS	5,623,041	0	5,623,041	0	0	0	0	0	0	0	0	0	0
	890 CITYWIDE FLEET SERVICES - OTPS	234,906	0	234,906	0	0	0	0	0	0	0	0	0	0
858	DEPARTMENT OF INFO TECH & TELECOMM													
	009 MAYOR'S OFFICE OF MEDIA & ENTERTAINM	158,750	0	158,750	0	0	0	0	0	0	0	0	0	0
901	DISTRICT ATTORNEY NEW YORK COUNTY													
	002 OTHER THAN PERSONAL SERVICES	526,573	0	526,573	0	0	0	0	0	0	0	0	0	0
904	DISTRICT ATTORNEY QUEENS COUNTY													
	001 PERSONAL SERVICES	144,414	0	144,414	0	0	0	0	0	0	0	0	0	0
905	DISTRICT ATTORNEY RICHMOND COUNTY													
	001 PERSONAL SERVICES	20,000	0	20,000	0	0	0	0	0	0	0	0	0	0
		833,017,247	0	749,226,197	0	2,341,927	72,694,686	0	8,754,437	0	0	0	0	0

TO

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158,834,430	6,855,476	0	7,802,939	2,341,927	87,207,432	0	54,626,656	