

EXHIBIT "1"



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 11, 2015

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-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 2016 Adopted Budget to fund City Council local initiatives as well as other discretionary programs.

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 2016 Budget Modification

- MN 2 -

FROM

002	MAYORALTY	
	020 OFFICE OF THE MAYOR-PS	-100,000
	380 OFFICE OF OPERATIONS-PS	-274,121
013	BOROUGH PRESIDENT - QUEENS	
	002 OTHER THAN PERSONAL SERVICES	-900,000
017	DEPARTMENT OF EMERGENCY MANAGEMENT	
	001 PERSONAL SERVICES	-11,295
040	DEPARTMENT OF EDUCATION	
	402 GE INSTR & SCH LEADERSHIP - OTPS	-579,340
	454 CENTRAL ADMINISTRATION - OTPS	-52,977
042	CITY UNIVERSITY OF NEW YORK	
	002 COMMUNITY COLLEGE PS	-3,959,614
068	ADMIN FOR CHILDREN'S SERVICES	
	008 JUVENILE JUSTICE - OTPS	-52,977
069	DEPARTMENT OF SOCIAL SERVICES	
	101 ADMINISTRATION-OTPS	-224,161
	103 PUBLIC ASSISTANCE - OTPS	-85,026
098	MISCELLANEOUS	
	001 RESERVE FOR COLLECTIVE BARGAINING	-92,948,862
	002 GENERAL RESERVE	-152,824,794
099	DEBT SERVICE	
	002 TEMPORARY DEBT W/I CONST LIMIT	-63,912,085
103	CITY CLERK	
	001 PERSONAL SERVICES	-19,288
125	DEPARTMENT FOR THE AGING	
	003 COMMUNITY PROGRAMS - OTPS	-56,786
126	DEPARTMENT OF CULTURAL AFFAIRS	
	003 CULTURAL PROGRAMS	-111,500

FROM

126	DEPARTMENT OF CULTURAL AFFAIRS	
	006 AMER MUSEUM NATURAL HISTORY	-56,663
260	DEPARTMENT OF YOUTH & COMMUNITY DEV	
	005 COMMUNITY DEVELOPMENT OTPS	-237,619
313	OFFICE OF COLLECTIVE BARGAINING	
	002 OTHER THAN PERSONAL SERVICES	-70,000
801	DEPARTMENT OF SMALL BUSINESS SERVICES	
	002 DEPT. OF BUSINESS O.T.P.S.	-68,136
816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE	
	113 FAMILY & CHILD HLTH AND HLTH EQUITY-OTPS	-1,107,986
	114 ENVIRONMENTAL HEALTH - OTPS	-500,000
826	DEPARTMENT OF ENVIRONMENTAL PROTECT.	
	005 ENVIRONMENTAL MANAGEMENT -OTPS	-21,191
836	DEPARTMENT OF FINANCE	
	001 ADMINISTRATION & PLANNING	-230,105
	002 OPERATIONS	-868,306
	003 PROPERTY	-535,683
	004 AUDIT	-949,956
	007 PARKING VIOLATIONS BUREAU	-35,823
	009 CITY SHERIFF	-604,634
856	DEPARTMENT OF CITYWIDE ADMIN SERVICE	
	200 DIV OF ADMINISTRATION AND SECURITY - PS	-68,904
	400 OFFICE OF CITYWIDE PURCHASING	-226,300
	700 ENERGY MANAGEMENT	-370,161
866	DEPARTMENT OF CONSUMER AFFAIRS	
	004 ADJUDICATION	-204,402
		-322,268,695

TO

002	MAYORALTY	
	021 OFFICE OF THE MAYOR-OTPS	400,000
	061 OFF OF LABOR RELATIONS-PS	108,374
	381 OFFICE OF OPERATIONS-OTPS	28,682
	560 SPECIAL ENFORCEMENT-PS	610,000
004	CAMPAIGN FINANCE BOARD	
	001 PERSONAL SERVICES	176,954
011	BOROUGH PRESIDENT BRONX	
	001 PERSONAL SERVICES	5,265
012	BOROUGH PRESIDENT - BROOKLYN	
	001 PERSONAL SERVICES	47,703
	002 OTHER THAN PERSONAL SERVICES	3,297
013	BOROUGH PRESIDENT - QUEENS	
	001 PERSONAL SERVICES	910,383
014	BOROUGH PRESIDENT STATEN ISLAND	
	001 PERSONAL SERVICES	4,306
015	OFFICE OF THE COMPTROLLER	
	001 EXECUTIVE MANAGEMENT-PS	4,287
	002 FIRST DEPUTY COMPT-PS	148,554
	003 SECOND DEPUTY COMPT-PS	37,555
	004 THIRD DEPUTY COMPT-PS	23,980
017	DEPARTMENT OF EMERGENCY MANAGEMENT	
	002 OTHER THAN PERSONAL SERVICES	8,004,000
021	OFFICE OF ADMINISTRATIVE TAX APPEALS	
	001 PERSONAL SERVICES	5,080
025	LAW DEPARTMENT	
	001 PERSONAL SERVICES	111,633
030	DEPARTMENT OF CITY PLANNING	
	001 PERSONAL SERVICES	19,968
	002 OTHER THAN PERSONAL SERVICES	900,000

TO

032	DEPARTMENT OF INVESTIGATION	
001	PERSONAL SERVICES	1,396,356
002	OTHER THAN PERSONAL SERVICES	95,000
037	NEW YORK PUBLIC LIBRARY	
006	SYSTEMWIDE SERVICES	30,000
038	BROOKLYN PUBLIC LIBRARY	
001	LUMP SUM	100,235
039	QUEENS BOROUGH PUBLIC LIBRARY	
001	LUMP SUM	50,000
040	DEPARTMENT OF EDUCATION	
401	GE INSTR & SCH LEADERSHIP - PS	43,578
415	SCHOOL SUPPORT ORGANIZATION	4,890
424	SE INSTRUCTIONAL SUPPORT - OTPS	999,509
435	SCHOOL FACILITIES - PS	1,306,322
436	SCHOOL FACILITIES - OTPS	25,659
453	CENTRAL ADMINISTRATION - PS	42,950
461	FRINGE BENEFITS - PS	100,078
042	CITY UNIVERSITY OF NEW YORK	
001	COMMUNITY COLLEGE-OTPS	21,524,340
056	POLICE DEPARTMENT	
001	OPERATIONS	1,464,646
002	EXECUTIVE MANAGEMENT	294,957
003	SCHOOL SAFETY- P.S.	10,504
004	ADMINISTRATION-PERSONNEL	990,339
006	CRIMINAL JUSTICE	14,880
007	TRAFFIC ENFORCEMENT	24,799
057	FIRE DEPARTMENT	
001	EXECUTIVE ADMINISTRATIVE	1,825,193
002	FIRE EXTING AND EMERG RESP	137,504
004	FIRE PREVENTION	56,487

TO

057	FIRE DEPARTMENT	
	005 EXECUTIVE ADMIN-OTPS	4,704,789
	009 EMERGENCY MEDICAL SERVICES-PS	8,824
068	ADMIN FOR CHILDREN'S SERVICES	
	001 PERSONAL SERVICES	94,104
	003 HEADSTART and DAYCARE-PS	81,701
	004 HEADSTART/DAYCARE-OTPS	261,984
	005 ADMINISTRATIVE-PS	532,113
	007 JUVENILE JUSTICE - PS	56,813
069	DEPARTMENT OF SOCIAL SERVICES	
	105 ADULT SERVICES - OTPS	24,792
	201 ADMINISTRATION	1,002,738
	203 PUBLIC ASSISTANCE	586,437
	205 ADULT SERVICES	255,035
071	DEPARTMENT OF HOMELESS SERVICES	
	100 DEPT OF HOMELESS SERVICES-PS	1,325,400
	200 DEPT OF HOMELESS SERVICES-OTPS	88,331,970
072	DEPARTMENT OF CORRECTION	
	001 ADMINISTRATION	389,036
	002 OPERATIONS	15,521,898
	003 OPERATIONS - OTPS	7,700,000
	004 ADMINISTRATION - OTPS	1,601,971
098	MISCELLANEOUS	
	002 OTHER THAN PERSONAL SERVICES	20,718,681
099	DEBT SERVICE	
	001 FUNDED DEBT-W/O CONST LIMIT	15,858,045
	003 LEASE PURCH & CITY GUAR DEBT	7,950,658
	006 NYC Transitional Finance Authority	8,453,616
103	CITY CLERK	
	002 OTHER THAN PERSONAL SERVICES	19,288

TO

125	DEPARTMENT FOR THE AGING	
	001 EXECUTIVE & ADMIN MGMT - PS	207,218
126	DEPARTMENT OF CULTURAL AFFAIRS	
	001 OFFICE OF COMMISSIONER-PS	234,000
	002 OFFICE OF COMMISSIONER - OTPS	72,480
127	FINANCIAL INFORMATION SERVICE AGENCY	
	001 PERSONAL SERVICES	82,651
131	OFFICE OF PAYROLL ADMINISTRATION	
	100 PERSONAL SERVICE	160,735
132	INDEPENDENT BUDGET OFFICE	
	001 PERSONAL SERVICE	375
136	LANDMARKS PRESERVATION COMM.	
	001 PERSONAL SERVICES	10,979
156	NYC TAXI AND LIMOUSINE COMM	
	001 PERSONAL SERVICE	56,844
	002 OTHER THAN PERSONAL SERVICE	26,687
226	COMMISSION ON HUMAN RIGHTS	
	001 PERSONAL SERVICES	6,478
260	DEPARTMENT OF YOUTH & COMMUNITY DEV	
	002 EXECUTIVE AND ADMINISTRATIVE MGMT PS	84,709
	311 PROGRAM SERVICES - PS	250,522
	312 OTHER THAN PERSONAL SERVICES	3,043,767
312	CONFLICTS OF INTEREST BOARD	
	001 PERSONAL SERVICES	12,531
313	OFFICE OF COLLECTIVE BARGAINING	
	001 PERSONAL SERVICES	74,287
781	DEPARTMENT OF PROBATION	
	001 EXECUTIVE MANAGEMENT	69,987
	002 PROBATION SERVICES	48,835

TO

801	DEPARTMENT OF SMALL BUSINESS SERVICES	
	001 DEPT. OF BUSINESS P.S.	17,865
	004 CONTRACT COMP & BUS. OPP - PS	9,328
	010 WORKFORCE INVESTMENT ACT - PS	11,748
806	HOUSING PRESERVATION AND DEVELOPMENT	
	001 OFFICE OF ADMINISTRATION	177,927
	002 OFFICE OF DEVELOPMENT	82,775
	004 OFFICE OF HOUSING PRESERVATION	52,376
	006 HOUSING MAINTENANCE AND SALES	10,647
	008 OFFICE OF ADMINISTRATION OTPS	1,829
810	DEPARTMENT OF BUILDINGS	
	001 PERSONAL SERVICES	220,653
816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE	
	101 HEALTH ADMINISTRATION - PS	254,459
	102 DISEASE CONTROL - PS	333,119
	103 FAMILY & CHILD HLTH AND HLTH EQUITY - PS	152,608
	104 ENVIRONMENTAL HEALTH - PS	118,386
	105 EARLY INTERVENTION - PS	395,993
	106 OFFICE OF CHIEF MEDICAL EXAMINER - PS	83,678
	107 PREVENTION & PRIMARY CARE - PS	85,877
	108 MENTAL HYGIENE MANAGEMENT SERVICES - PS	209,303
	109 EPIDEMIOLOGY - PS	50,018
	119 EPIDEMIOLOGY - OTPS	500
819	HEALTH AND HOSPITALS CORP	
	001 LUMP SUM	47,909,491
820	OFFICE OF ADMIN TRIALS & HEARINGS	
	001 OFF OF ADM. TRIALS & HEARINGS	194,393
826	DEPARTMENT OF ENVIRONMENTAL PROTECT.	
	001 EXECUTIVE AND SUPPORT	348,362
	002 ENVIRONMENTAL MANAGEMENT	46,090

TO

826	DEPARTMENT OF ENVIRONMENTAL PROTECT.	
	003 WATER SUP. & WASTEWATER COLL	391,556
	007 CENTRAL UTILITY	299,952
	008 WASTEWATER TREATMENT	290,945
827	DEPARTMENT OF SANITATION	
	101 EXECUTIVE ADMINISTRATIVE	182,220
	102 CLEANING & COLLECTION	140,818
	103 WASTE DISPOSAL	64,524
	104 BUILDING MANAGEMENT	293,070
	105 BUREAU OF MOTOR EQUIP	3,734,846
	109 CLEANING & COLLECTION-OTPS	1,487,107
829	BUSINESS INTEGRITY COMMISSION	
	001 PERSONAL SERVICES	5,619
836	DEPARTMENT OF FINANCE	
	005 LEGAL	12,074
	011 ADMINISTRATION-OTPS	4,000,000
	022 OPERATIONS-OTPS	3,200,000
	099 CITY SHERIFF-OTPS	1,800,946
841	DEPARTMENT OF TRANSPORTATION	
	001 EXEC ADM & PLANN MGT.	483,002
	002 HIGHWAY OPERATIONS	723,363
	003 TRANSIT OPERATIONS	903,558
	004 TRAFFIC OPERATIONS	318,079
	006 BUREAU OF BRIDGES	2,535,344
	011 OTPS-EXEC AND ADMINISTRATION	1,038,000
	012 OTPS-HIGHWAY OPERATIONS	390,000
846	DEPARTMENT OF PARKS AND RECREATION	
	001 EXEC MGMT & ADMIN	153,971
	002 MAINTENANCE & OPERATIONS	1,026,149
	004 RECREATION SERVICES	33,909

TO

846	DEPARTMENT OF PARKS AND RECREATION	
	006 MAINT & OPERATIONS - OTPS	3,497,000
856	DEPARTMENT OF CITYWIDE ADMIN SERVICE	
	001 HUMAN CAPITAL	937,901
	005 BD OF STANDARD & APPEALS PS	156,500
	100 EXECUTIVE AND OPERATIONS SUPPORT	566,153
	190 EXECUTIVE AND OPERATIONS SUPPORT - OTPS	131,033
	300 ASSET MANAGEMENT-PUBLIC FACILITIES	168,722
	390 ASSET MANAGEMENT-PUBLIC FACILITIES-OTPS	2,509,530
	600 EXTERNAL PUBLICATIONS AND RETAIL	6,423
	800 CITYWIDE FLEET SERVICES	180,045
	890 CITYWIDE FLEET SERVICES - OTPS	760,000
858	DEPARTMENT OF INFO TECH & TELECOMM	
	001 PERSONAL SERVICES	364,258
	002 OTHER THAN PERSONAL SERVICES	13,542,865
860	DEPARTMENT OF RECORDS & INFORMATION SVS	
	100 PERSONAL SERVICES	13,775
	200 OTHER THAN PERSONAL SERVICES	431,187
866	DEPARTMENT OF CONSUMER AFFAIRS	
	001 ADMINISTRATION	21,431
	002 LICENSING/ENFORCEMENT	186,063
	003 OTHER THAN PERSONAL SERVICE	108,705
901	DISTRICT ATTORNEY NEW YORK COUNTY	
	001 PERSONAL SERVICES	1,153,994
902	DISTRICT ATTORNEY BRONX COUNTY	
	001 PERSONAL SERVICES	16,291
903	DISTRICT ATTORNEY KINGS COUNTY	
	001 PERSONAL SERVICES	259,692
904	DISTRICT ATTORNEY QUEENS COUNTY	
	001 PERSONAL SERVICES	849,862

TO

905 DISTRICT ATTORNEY RICHMOND COUNTY
001 PERSONAL SERVICES

119,563

322,268,695

TO

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APPENDIX A
Summary of Changes By Agency

		<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	-100,000	0	-100,000	0	0	0	0	0
380	OFFICE OF OPERATIONS-PS	-274,121	0	-274,121	0	0	0	0	0
013	BOROUGH PRESIDENT - QUEENS								
002	OTHER THAN PERSONAL SERVICES	-900,000	0	-900,000	0	0	0	0	0
017	DEPARTMENT OF EMERGENCY MANAGEMENT								
001	PERSONAL SERVICES	-11,295	0	-11,295	0	0	0	0	0
040	DEPARTMENT OF EDUCATION								
402	GE INSTR & SCH LEADERSHIP - OTPS	-579,340	0	-579,340	0	0	0	0	0
454	CENTRAL ADMINISTRATION - OTPS	-52,977	0	-52,977	0	0	0	0	0
042	CITY UNIVERSITY OF NEW YORK								
002	COMMUNITY COLLEGE PS	-3,959,614	0	-3,959,614	0	0	0	0	0
068	ADMIN FOR CHILDREN'S SERVICES								
008	JUVENILE JUSTICE - OTPS	-52,977	0	-52,977	0	0	0	0	0
069	DEPARTMENT OF SOCIAL SERVICES								
101	ADMINISTRATION-OTPS	-224,161	0	-224,161	0	0	0	0	0
103	PUBLIC ASSISTANCE - OTPS	-85,026	0	-85,026	0	0	0	0	0
098	MISCELLANEOUS								
001	RESERVE FOR COLLECTIVE BARGAINING	-92,948,862	0	-92,948,862	0	0	0	0	0
002	GENERAL RESERVE	-152,824,794	0	-152,824,794	0	0	0	0	0
099	DEBT SERVICE								
002	TEMPORARY DEBT W/ CONST LIMIT	-63,912,085	0	-63,912,085	0	0	0	0	0
103	CITY CLERK								
001	PERSONAL SERVICES	-19,288	0	-19,288	0	0	0	0	0
125	DEPARTMENT FOR THE AGING								
003	COMMUNITY PROGRAMS - OTPS	-56,786	0	-56,786	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>
126	DEPARTMENT OF CULTURAL AFFAIRS									
003	CULTURAL PROGRAMS	-111,500	0	-111,500	0	0	0	0	0	0
006	AMER MUSEUM NATURAL HIISTORY	-56,663	0	-56,663	0	0	0	0	0	0
260	DEPARTMENT OF YOUTH & COMMUNITY DEV									
005	COMMUNITY DEVELOPMENT OTPS	-237,619	0	-237,619	0	0	0	0	0	0
313	OFFICE OF COLLECTIVE BARGAINING									
002	OTHER THAN PERSONAL SERVICES	-70,000	0	-70,000	0	0	0	0	0	0
801	DEPARTMENT OF SMALL BUSINESS SERVICES									
002	DEPT OF BUSINESS O T P S	-68,136	0	-68,136	0	0	0	0	0	0
816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE									
113	FAMILY & CHILD HLTH AND HLTH EQUITY.	-1,107,986	0	-1,107,986	0	0	0	0	0	0
114	ENVIRONMENTAL HEALTH - OTPS	-500,000	0	-500,000	0	0	0	0	0	0
826	DEPARTMENT OF ENVIRONMENTAL PROTECT.									
005	ENVIRONMENTAL MANAGEMENT -OTPS	-21,191	0	-21,191	0	0	0	0	0	0
836	DEPARTMENT OF FINANCE									
001	ADMINISTRATION & PLANNING	-230,105	0	-230,105	0	0	0	0	0	0
002	OPERATIONS	-868,306	0	-868,306	0	0	0	0	0	0
003	PROPERTY	-535,683	0	-535,683	0	0	0	0	0	0
004	AUDIT	-949,956	0	-949,956	0	0	0	0	0	0
007	PARKING VIOLATIONS BUREAU	-35,823	0	-35,823	0	0	0	0	0	0
009	CITY SHERIFF	-604,634	0	-604,634	0	0	0	0	0	0
856	DEPARTMENT OF CITYWIDE ADMIN SERVICE									
200	DIV OF ADMINISTRATION AND SECURITY -	114,358	183,262	-68,904	0	0	0	0	0	0
400	OFFICE OF CITYWIDE PURCHASING	-226,300	0	-226,300	0	0	0	0	0	0
700	ENERGY MANAGEMENT	-365,413	0	-370,161	4,748	0	0	0	0	0
866	DEPARTMENT OF CONSUMER AFFAIRS									
004	ADJUDICATION	-204,402	0	-204,402	0	0	0	0	0	0
		-322,080,685	183,262	-322,268,695	4,748	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>
002 MAYORALTY									
021 OFFICE OF THE MAYOR-OTPS	400,000	0	400,000	0	0	0	0	0	0
061 OFF OF LABOR RELATIONS-PS	114,482	0	108,374	6,108	0	0	0	0	0
381 OFFICE OF OPERATIONS-OTPS	28,682	0	28,682	0	0	0	0	0	0
560 SPECIAL ENFORCEMENT-PS	610,000	0	610,000	0	0	0	0	0	0
004 CAMPAIGN FINANCE BOARD									
001 PERSONAL SERVICES	176,954	0	176,954	0	0	0	0	0	0
011 BOROUGH PRESIDENT BRONX									
001 PERSONAL SERVICES	5,265	0	5,265	0	0	0	0	0	0
012 BOROUGH PRESIDENT - BROOKLYN									
001 PERSONAL SERVICES	47,703	0	47,703	0	0	0	0	0	0
002 OTHER THAN PERSONAL SERVICES	3,297	0	3,297	0	0	0	0	0	0
013 BOROUGH PRESIDENT - QUEENS									
001 PERSONAL SERVICES	910,383	0	910,383	0	0	0	0	0	0
014 BOROUGH PRESIDENT STATEN ISLAND									
001 PERSONAL SERVICES	4,306	0	4,306	0	0	0	0	0	0
015 OFFICE OF THE COMPTROLLER									
001 EXECUTIVE MANAGEMENT-PS	4,287	0	4,287	0	0	0	0	0	0
002 FIRST DEPUTY COMPT-PS	162,791	0	148,554	0	14,237	0	0	0	0
003 SECOND DEPUTY COMPT-PS	43,002	0	37,555	0	5,447	0	0	0	0
004 THIRD DEPUTY COMPT-PS	38,497	0	23,980	14,517	0	0	0	0	0
017 DEPARTMENT OF EMERGENCY MANAGEMENT									
002 OTHER THAN PERSONAL SERVICES	8,004,000	0	8,004,000	0	0	0	0	0	0
021 OFFICE OF ADMINISTRATIVE TAX APPEALS									
001 PERSONAL SERVICES	5,080	0	5,080	0	0	0	0	0	0
025 LAW DEPARTMENT									
001 PERSONAL SERVICES	111,633	0	111,633	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>Other</u>
030 DEPARTMENT OF CITY PLANNING								
001 PERSONAL SERVICES	35,210	0	19,968	0	0	0	10,491	4,751
002 OTHER THAN PERSONAL SERVICES	900,000	0	900,000	0	0	0	0	0
003 GEOGRAPHIC SYSTEMS	4,785	0	0	0	0	0	4,785	0
032 DEPARTMENT OF INVESTIGATION								
001 PERSONAL SERVICES	1,396,356	0	1,396,356	0	0	0	0	0
002 OTHER THAN PERSONAL SERVICES	95,000	0	95,000	0	0	0	0	0
037 NEW YORK PUBLIC LIBRARY								
006 SYSTEMWIDE SERVICES	30,000	0	30,000	0	0	0	0	0
038 BROOKLYN PUBLIC LIBRARY								
001 LUMP SUM	100,235	0	100,235	0	0	0	0	0
039 QUEENS BOROUGH PUBLIC LIBRARY								
001 LUMP SUM	50,000	0	50,000	0	0	0	0	0
040 DEPARTMENT OF EDUCATION								
401 GE INSTR & SCH LEADERSHIP - PS	43,578	0	43,578	0	0	0	0	0
415 SCHOOL SUPPORT ORGANIZATION	4,890	0	4,890	0	0	0	0	0
424 SE INSTRUCTIONAL SUPPORT - OTPS	999,509	0	999,509	0	0	0	0	0
435 SCHOOL FACILITIES - PS	1,306,322	0	1,306,322	0	0	0	0	0
436 SCHOOL FACILITIES - OTPS	25,659	0	25,659	0	0	0	0	0
453 CENTRAL ADMINISTRATION - PS	42,950	0	42,950	0	0	0	0	0
461 FRINGE BENEFITS - PS	100,078	0	100,078	0	0	0	0	0
042 CITY UNIVERSITY OF NEW YORK								
001 COMMUNITY COLLEGE-OTPS	21,524,340	0	21,524,340	0	0	0	0	0
056 POLICE DEPARTMENT								
001 OPERATIONS	1,464,646	0	1,464,646	0	0	0	0	0
002 EXECUTIVE MANAGEMENT	294,957	0	294,957	0	0	0	0	0
003 SCHOOL SAFETY- P.S	10,504	0	10,504	0	0	0	0	0
004 ADMINISTRATION-PERSONNEL	990,339	0	990,339	0	0	0	0	0

TO

**Federal
Other**

Total **Intra/City** **City** **Categ.** **Capital** **State** **CD**

056	POLICE DEPARTMENT												
006	CRIMINAL JUSTICE	14,880	0	14,880	0	0	0	0	0	0	0	0	0
007	TRAFFIC ENFORCEMENT	24,799	0	24,799	0	0	0	0	0	0	0	0	0
057	FIRE DEPARTMENT												
001	EXECUTIVE ADMINISTRATIVE	1,825,193	0	1,825,193	0	0	0	0	0	0	0	0	0
002	FIRE EXTING AND EMERG RESP	137,504	0	137,504	0	0	0	0	0	0	0	0	0
004	FIRE PREVENTION	56,487	0	56,487	0	0	0	0	0	0	0	0	0
005	EXECUTIVE ADMIN-OTPS	4,704,789	0	4,704,789	0	0	0	0	0	0	0	0	0
009	EMERGENCY MEDICAL SERVICES-PS	8,824	0	8,824	0	0	0	0	0	0	0	0	0
068	ADMIN FOR CHILDREN'S SERVICES												
001	PERSONAL SERVICES	226,303	0	94,104	0	0	0	94,406	0	0	0	37,793	
003	HEADSTART and DAYCARE-PS	201,731	0	81,701	0	0	0	85,716	0	0	0	34,314	
004	HEADSTART/DAYCARE-OTPS	261,984	0	261,984	0	0	0	0	0	0	0	0	0
005	ADMINISTRATIVE-PS	1,313,827	0	532,113	0	0	0	558,162	0	0	0	223,552	
007	JUVENILE JUSTICE - PS	76,975	0	56,813	0	0	0	14,398	0	0	0	5,764	
069	DEPARTMENT OF SOCIAL SERVICES												
105	ADULT SERVICES - OTPS	24,792	0	24,792	0	0	0	0	0	0	0	0	0
201	ADMINISTRATION	2,205,565	0	1,002,738	0	0	0	380,632	0	0	0	822,195	
203	PUBLIC ASSISTANCE	867,944	0	586,437	0	0	0	61,830	0	0	0	219,677	
204	MEDICAL ASSISTANCE	280,788	0	0	0	0	0	140,394	0	0	0	140,394	
205	ADULT SERVICES	343,393	0	255,035	0	0	0	42,657	0	0	0	45,701	
071	DEPARTMENT OF HOMELESS SERVICES												
100	DEPT OF HOMELESS SERVICES-PS	1,345,037	0	1,325,400	0	0	0	2,691	0	0	0	16,946	
200	DEPT OF HOMELESS SERVICES-OTPS	137,493,677	0	88,331,970	0	0	0	8,680,428	0	0	0	40,481,279	
072	DEPARTMENT OF CORRECTION												
001	ADMINISTRATION	389,036	0	389,036	0	0	0	0	0	0	0	0	0
002	OPERATIONS	15,521,898	0	15,521,898	0	0	0	0	0	0	0	0	0
003	OPERATIONS - OTPS	7,700,000	0	7,700,000	0	0	0	0	0	0	0	0	0

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072 DEPARTMENT OF CORRECTION									
004 ADMINISTRATION - OTPS	1,601,971	0	1,601,971	0	0	0	0	0	0
095 PENSION CONTRIBUTIONS									
001 CITY ACTUARIAL PENSIONS	0	0	0	0	0	0	0	0	0
098 MISCELLANEOUS									
002 OTHER THAN PERSONAL SERVICES	20,718,681	0	20,718,681	0	0	0	0	0	0
099 DEBT SERVICE									
001 FUNDED DEBT-W/O CONST LIMIT	-5,547,292	0	15,858,045	-21,846,000	0	0	0	440,663	0
003 LEASE PURCH & CITY GUAR DEBT	7,950,658	0	7,950,658	0	0	0	0	0	0
006 NYC Transitional Finance Authority	9,080,758	0	8,453,616	0	0	0	0	627,142	0
103 CITY CLERK									
002 OTHER THAN PERSONAL SERVICES	19,288	0	19,288	0	0	0	0	0	0
125 DEPARTMENT FOR THE AGING									
001 EXECUTIVE & ADMIN MGMT - PS	207,218	0	207,218	0	0	0	0	0	0
126 DEPARTMENT OF CULTURAL AFFAIRS									
001 OFFICE OF COMMISSIONER-PS	234,000	0	234,000	0	0	0	0	0	0
002 OFFICE OF COMMISSIONER - OTPS	72,480	0	72,480	0	0	0	0	0	0
127 FINANCIAL INFORMATION SERVICE AGENCY									
001 PERSONAL SERVICES	82,651	0	82,651	0	0	0	0	0	0
131 OFFICE OF PAYROLL ADMINISTRATION									
100 PERSONAL SERVICE	160,735	0	160,735	0	0	0	0	0	0
132 INDEPENDENT BUDGET OFFICE									
001 PERSONAL SERVICE	375	0	375	0	0	0	0	0	0
136 LANDMARKS PRESERVATION COMM.									
001 PERSONAL SERVICES	14,907	0	10,979	0	0	0	3,928	0	0
156 NYC TAXI AND LIMOUSINE COMM									
001 PERSONAL SERVICE	56,844	0	56,844	0	0	0	0	0	0
002 OTHER THAN PERSONAL SERVICE	26,687	0	26,687	0	0	0	0	0	0

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226 COMMISSION ON HUMAN RIGHTS								
001 PERSONAL SERVICES	6,478	0	6,478	0	0	0	0	0
260 DEPARTMENT OF YOUTH & COMMUNITY DEV								
002 EXECUTIVE AND ADMINISTRATIVE MGMT P	84,709	0	84,709	0	0	0	0	0
311 PROGRAM SERVICES - PS	250,522	0	250,522	0	0	0	0	0
312 OTHER THAN PERSONAL SERVICES	3,043,767	0	3,043,767	0	0	0	0	0
312 CONFLICTS OF INTEREST BOARD								
001 PERSONAL SERVICES	12,531	0	12,531	0	0	0	0	0
313 OFFICE OF COLLECTIVE BARGAINING								
001 PERSONAL SERVICES	74,287	0	74,287	0	0	0	0	0
781 DEPARTMENT OF PROBATION								
001 EXECUTIVE MANAGEMENT	69,987	0	69,987	0	0	0	0	0
002 PROBATION SERVICES	48,835	0	48,835	0	0	0	0	0
801 DEPARTMENT OF SMALL BUSINESS SERVICES								
001 DEPT OF BUSINESS P.S	17,865	0	17,865	0	0	0	0	0
004 CONTRACT COMP & BUS OPP - PS	9,328	0	9,328	0	0	0	0	0
010 WORKFORCE INVESTMENT ACT - PS	11,748	0	11,748	0	0	0	0	0
806 HOUSING PRESERVATION AND DEVELOPMENT								
001 OFFICE OF ADMINISTRATION	177,927	0	177,927	0	0	0	0	0
002 OFFICE OF DEVELOPMENT	82,775	0	82,775	0	0	0	0	0
004 OFFICE OF HOUSING PRESERVATION	52,376	0	52,376	0	0	0	0	0
006 HOUSING MAINTENANCE AND SALES	10,647	0	10,647	0	0	0	0	0
008 OFFICE OF ADMINISTRATION OTPS	1,829	0	1,829	0	0	0	0	0
810 DEPARTMENT OF BUILDINGS								
001 PERSONAL SERVICES	220,653	0	220,653	0	0	0	0	0
816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE								
101 HEALTH ADMINISTRATION - PS	254,459	0	254,459	0	0	0	0	0
102 DISEASE CONTROL - PS	333,119	0	333,119	0	0	0	0	0

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816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE									
	103 FAMILY & CHILD HLTH AND HLTH EQUITY -	152,608	0	152,608	0	0	0	0	0	0
	104 ENVIRONMENTAL HEALTH - PS	118,386	0	118,386	0	0	0	0	0	0
	105 EARLY INTERVENTION - PS	395,993	0	395,993	0	0	0	0	0	0
	106 OFFICE OF CHIEF MEDICAL EXAMINER - PS	83,678	0	83,678	0	0	0	0	0	0
	107 PREVENTION & PRIMARY CARE - PS	85,877	0	85,877	0	0	0	0	0	0
	108 MENTAL HYGIENE MANAGEMENT SERVICE	209,303	0	209,303	0	0	0	0	0	0
	109 EPIDEMIOLOGY - PS	50,018	0	50,018	0	0	0	0	0	0
	119 EPIDEMIOLOGY - OTFS	500	0	500	0	0	0	0	0	0
819	HEALTH AND HOSPITALS CORP									
	001 LUMP SUM	47,909,491	0	47,909,491	0	0	0	0	0	0
820	OFFICE OF ADMIN TRIALS & HEARINGS									
	001 OFF OF ADM. TRIALS & HEARINGS	194,393	0	194,393	0	0	0	0	0	0
826	DEPARTMENT OF ENVIRONMENTAL PROTECT.									
	001 EXECUTIVE AND SUPPORT	397,361	0	348,362	0	48,999	0	0	0	0
	002 ENVIRONMENTAL MANAGEMENT	46,090	0	46,090	0	0	0	0	0	0
	003 WATER SUP & WASTEWATER COLL	407,919	0	391,556	0	16,363	0	0	0	0
	007 CENTRAL UTILITY	389,174	0	299,952	0	89,222	0	0	0	0
	008 WASTEWATER TREATMENT	301,072	0	290,945	0	10,127	0	0	0	0
827	DEPARTMENT OF SANITATION									
	101 EXECUTIVE ADMINISTRATIVE	198,557	0	182,220	0	10,779	0	5,558	0	0
	102 CLEANING & COLLECTION	140,818	0	140,818	0	0	0	0	0	0
	103 WASTE DISPOSAL	64,524	0	64,524	0	0	0	0	0	0
	104 BUILDING MANAGEMENT	293,070	0	293,070	0	0	0	0	0	0
	105 BUREAU OF MOTOR EQUIP	3,806,646	0	3,734,846	0	0	0	71,800	0	0
	109 CLEANING & COLLECTION-OTFS	1,487,107	0	1,487,107	0	0	0	0	0	0
829	BUSINESS INTEGRITY COMMISSION									
	001 PERSONAL SERVICES	5,619	0	5,619	0	0	0	0	0	0

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836 DEPARTMENT OF FINANCE									
005 LEGAL	12,074	0	12,074	0	0	0	0	0	0
011 ADMINISTRATION-OTPS	4,000,000	0	4,000,000	0	0	0	0	0	0
022 OPERATIONS-OTPS	3,200,000	0	3,200,000	0	0	0	0	0	0
099 CITY SHERIFF-OTPS	1,800,946	0	1,800,946	0	0	0	0	0	0
841 DEPARTMENT OF TRANSPORTATION									
001 EXEC ADMI & PLANN MGT	510,768	0	483,002	0	27,766	0	0	0	0
002 HIGHWAY OPERATIONS	1,370,899	0	723,363	0	647,536	0	0	0	0
003 TRANSIT OPERATIONS	909,225	0	903,558	0	5,667	0	0	0	0
004 TRAFFIC OPERATIONS	334,193	0	318,079	0	16,114	0	0	0	0
006 BUREAU OF BRIDGES	2,601,188	0	2,535,344	0	65,844	0	0	0	0
011 OTPS-EXEC AND ADMINISTRATION	1,038,000	0	1,038,000	0	0	0	0	0	0
012 OTPS-HIGHWAY OPERATIONS	390,000	0	390,000	0	0	0	0	0	0
846 DEPARTMENT OF PARKS AND RECREATION									
001 EXEC MGMT & ADMIN	153,971	0	153,971	0	0	0	0	0	0
002 MAINTENANCE & OPERATIONS	1,043,351	5,544	1,026,149	0	0	0	11,658	0	0
003 DESIGN & ENGINEERING	73,613	0	0	0	73,613	0	0	0	0
004 RECREATION SERVICES	33,909	0	33,909	0	0	0	0	0	0
006 MAINT & OPERATIONS - OTPS	3,497,000	0	3,497,000	0	0	0	0	0	0
850 DEPARTMENT OF DESIGN & CONSTRUCTION									
001 PERSONAL SERVICES	412,164	0	0	0	399,329	0	4,349	8,486	0
856 DEPARTMENT OF CITYWIDE ADMIN SERVICE									
001 HUMAN CAPITAL	961,122	23,221	937,901	0	0	0	0	0	0
005 BD OF STANDARD & APPEALS PS	156,500	0	156,500	0	0	0	0	0	0
100 EXECUTIVE AND OPERATIONS SUPPORT	569,899	0	566,153	0	3,746	0	0	0	0
190 EXECUTIVE AND OPERATIONS SUPPORT - 0	131,033	0	131,033	0	0	0	0	0	0
290 DIV OF ADMINISTRATION AND SECURITY-0	-183,262	-183,262	0	0	0	0	0	0	0
300 ASSET MANAGEMENT-PUBLIC FACILITIES	371,503	37,643	168,722	0	0	165,138	0	0	0

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856	DEPARTMENT OF CITYWIDE ADMIN SERVICE													
390	ASSET MANAGEMENT-PUBLIC FACILITIES-O	2,509,530	0	2,509,530	0	0	0	0	0	0	0	0	0	0
600	EXTERNAL PUBLICATIONS AND RETAIL	6,423	0	6,423	0	0	0	0	0	0	0	0	0	0
800	CITYWIDE FLEET SERVICES	186,206	6,161	180,045	0	0	0	0	0	0	0	0	0	0
890	CITYWIDE FLEET SERVICES - OTPS	760,000	0	760,000	0	0	0	0	0	0	0	0	0	0
858	DEPARTMENT OF INFO TECH & TELECOMM													
001	PERSONAL SERVICES	369,405	0	364,258	0	5,147	0	0	0	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICES	14,892,865	1,350,000	13,542,865	0	0	0	0	0	0	0	0	0	0
860	DEPARTMENT OF RECORDS & INFORMATION SVS													
100	PERSONAL SERVICES	18,526	0	13,775	0	0	0	4,751	0	0	0	0	0	0
200	OTHER THAN PERSONAL SERVICES	431,187	0	431,187	0	0	0	0	0	0	0	0	0	0
866	DEPARTMENT OF CONSUMER AFFAIRS													
001	ADMINISTRATION	21,431	0	21,431	0	0	0	0	0	0	0	0	0	0
002	LICENSING/ENFORCEMENT	186,063	0	186,063	0	0	0	0	0	0	0	0	0	0
003	OTHER THAN PERSONAL SERVICE	108,705	0	108,705	0	0	0	0	0	0	0	0	0	0
901	DISTRICT ATTORNEY NEW YORK COUNTY													
001	PERSONAL SERVICES	1,153,994	0	1,153,994	0	0	0	0	0	0	0	0	0	0
902	DISTRICT ATTORNEY BRONX COUNTY													
001	PERSONAL SERVICES	16,291	0	16,291	0	0	0	0	0	0	0	0	0	0
903	DISTRICT ATTORNEY KINGS COUNTY													
001	PERSONAL SERVICES	259,692	0	259,692	0	0	0	0	0	0	0	0	0	0
904	DISTRICT ATTORNEY QUEENS COUNTY													
001	PERSONAL SERVICES	849,862	0	849,862	0	0	0	0	0	0	0	0	0	0
905	DISTRICT ATTORNEY RICHMOND COUNTY													
001	PERSONAL SERVICES	119,563	0	119,563	0	0	0	0	0	0	0	0	0	0
		356,574,992	1,239,307	322,268,695	-21,825,375	1,439,936	10,231,203	112,569	43,108,657					

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34,494,307	1,422,569	0	-21,820,627	1,439,936	10,231,203	112,569	43,108,657