

APPENDIX B

FROM

002	MAYORALTY	
020	OFFICE OF THE MAYOR-PS	
	Mayor's Office - PS Savings	-1,195,516
	Subtotal for OFFICE OF THE MAYOR-PS	-1,195,516
070	NYC COMM TO THE UN-PS	
	Mayor's Office - PS Savings	-80,651
	Subtotal for NYC COMM TO THE UN-PS	-80,651
090	MAYOR'S OFFICE OF CONTRACT SERVICES - PS	
	MONS - PS Savings	-50,968
	MOO - PS Savings	-60,717
	OEO Adjustment	-79,992
	OEO Funding Adjustment	93,275
	OM/WBE - PS Savings	-69,515
	Subtotal for MAYOR'S OFFICE OF CONTRACT SERVICES - PS	-167,917
091	MAYOR'S OFFICE OF CONTRACT SERVICES-OTPS	
	MOCS - Less than Anticipated OTPS Spending	-800,000
	MOCS - OTPS Savings	-921,239
	OEO Funding Adjustment	-33,275
	Subtotal for MAYOR'S OFFICE OF CONTRACT SERVICES-OTPS	-1,754,514
260	OFF FOR PEOPLE WITH DISAB-PS	
	Mayor's Office - PS Savings	-229,393
	Subtotal for OFF FOR PEOPLE WITH DISAB-PS	-229,393
350	COMMISSION ON GENDER EQUITY-PS	
	Mayor's Office - PS Savings	-285,000
	Subtotal for COMMISSION ON GENDER EQUITY-PS	-285,000
380	OFFICE OF OPERATIONS-PS	
	Mayor's Office - PS Savings	-532,440
	Subtotal for OFFICE OF OPERATIONS-PS	-532,440
	Subtotal for MAYORALTY	-4,245,431
004	CAMPAIGN FINANCE BOARD	
001	PERSONAL SERVICES	
	PS Savings	-1,400,000
	Subtotal for PERSONAL SERVICES	-1,400,000
002	OTHER THAN PERSONAL SERVICES	
	OTPS Savings	-2,076,000
	Subtotal for OTHER THAN PERSONAL SERVICES	-2,076,000
	Subtotal for CAMPAIGN FINANCE BOARD	-3,476,000

FROM

010	BOROUGH PRESIDENT - MANHATTAN		
002	OTHER THAN PERSONAL SERVICES		
	Charter Mandated Adjustment		-15,244
	Subtotal for OTHER THAN PERSONAL SERVICES		-15,244
	Subtotal for BOROUGH PRESIDENT - MANHATTAN		-15,244
011	BOROUGH PRESIDENT BRONX		
002	OTHER THAN PERSONAL SERVICES		
	Charter Mandated Adjustment		-16,995
	Subtotal for OTHER THAN PERSONAL SERVICES		-16,995
	Subtotal for BOROUGH PRESIDENT BRONX		-16,995
013	BOROUGH PRESIDENT - QUEENS		
002	OTHER THAN PERSONAL SERVICES		
	Charter Mandated Adjustment		-15,995
	Subtotal for OTHER THAN PERSONAL SERVICES		-15,995
	Subtotal for BOROUGH PRESIDENT - QUEENS		-15,995
014	BOROUGH PRESIDENT STATEN ISLAND		
002	OTHER THAN PERSONAL SERVICES		
	Charter Mandated Adjustment		-12,905
	Subtotal for OTHER THAN PERSONAL SERVICES		-12,905
	Subtotal for BOROUGH PRESIDENT STATEN ISLAND		-12,905
021	OFFICE OF ADMINISTRATIVE TAX APPEALS		
001	PERSONAL SERVICES		
	Vacancy Reduction		-187,000
	Subtotal for PERSONAL SERVICES		-187,000
002	OTHER THAN PERSONAL SERVICE		
	OTPS Savings		-65,000
	Subtotal for OTHER THAN PERSONAL SERVICE		-65,000
	Subtotal for OFFICE OF ADMINISTRATIVE TAX APPEALS		-252,000
025	LAW DEPARTMENT		
001	PERSONAL SERVICES		
	Hiring Freeze		-5,235,000
	Subtotal for PERSONAL SERVICES		-5,235,000
	Subtotal for LAW DEPARTMENT		-5,235,000
030	DEPARTMENT OF CITY PLANNING		
002	OTHER THAN PERSONAL SERVICES		
	OTPS Savings		-1,312,115

FROM

030	DEPARTMENT OF CITY PLANNING		
	Subtotal for OTHER THAN PERSONAL SERVICES		-1,312,115
	Subtotal for DEPARTMENT OF CITY PLANNING		-1,312,115
032	DEPARTMENT OF INVESTIGATION		
002	OTHER THAN PERSONAL SERVICES		
	Less Than Anticipated OTPS Spending		-1,946,000
	Subtotal for OTHER THAN PERSONAL SERVICES		-1,946,000
	Subtotal for DEPARTMENT OF INVESTIGATION		-1,946,000
040	DEPARTMENT OF EDUCATION		
402	GE INSTR & SCH LEADERSHIP - OTPS		
	New York Center for Interpersonal Development, Inc. - Curtis High School (31R450) - Curtis High School (31R450)		-40,000
	New York Center for Interpersonal Development, Inc. - McKee High School (31R600) - McKee High School (31R600)		-40,000
	Subtotal for GE INSTR & SCH LEADERSHIP - OTPS		-80,000
	Subtotal for DEPARTMENT OF EDUCATION		-80,000
042	CITY UNIVERSITY OF NEW YORK		
001	COMMUNITY COLLEGE-OTPS		
	City University of New York - Macaulay Honors College Foundation - City Nature Challenge		10,000
	CUNY School of Law Justice & Auxiliary Services Corporation - Community Legal Counseling Program		-11,000
	YMI Funding Adjustment		-20,000
	Subtotal for COMMUNITY COLLEGE-OTPS		-21,000
002	COMMUNITY COLLEGE PS		
	Carpenters CB		182,360
	L246 Auto Mechanics CB		25,727
	Oilers, SE, SSE CB		1,127,473
	Painters L1969 CB		142,870
	PS Savings		-21,334,000
	Subtotal for COMMUNITY COLLEGE PS		-19,855,570
	Subtotal for CITY UNIVERSITY OF NEW YORK		-19,876,570
068	ADMIN FOR CHILDREN'S SERVICES		
006	CHILD WELFARE-OTPS		
	NFP COPS Transfer (w/ACS)		1,296,531
	Prior Year Revenue		-135,577,669
	Prior Year Revenue		-40,000,000
	Subtotal for CHILD WELFARE-OTPS		-174,281,138
007	JUVENILE JUSTICE - PS		
	Carpenters 21-26 Round Funding		6,338

FROM

068	ADMIN FOR CHILDREN'S SERVICES		
	L1969 painters collective bargaining funding		5,006
	L30 oilers, se, sse collective bargaining funding		68,008
	Prior Year Revenue		-14,000,000
	Subtotal for JUVENILE JUSTICE - PS		-13,920,648
008	JUVENILE JUSTICE - OTPS		
	YMI Funding Adjustment		-55,000
	Subtotal for JUVENILE JUSTICE - OTPS		-55,000
	Subtotal for ADMIN FOR CHILDREN'S SERVICES		-188,256,786
069	DEPARTMENT OF SOCIAL SERVICES		
104	MEDICAL ASSISTANCE - OTPS		
	Medicaid Adjustment		-144,900,000
	Subtotal for MEDICAL ASSISTANCE - OTPS		-144,900,000
110	EMERGENCY FOOD - OTPS		
	MOFP OTPS Re-estimate		-164,780
	Subtotal for EMERGENCY FOOD - OTPS		-164,780
112	DOMESTIC VIOLENCE SERVICES - OTPS		
	Mayor's Office to End Domestic and Gender-Based Violence (ENDGBV)		-257,052
	Subtotal for DOMESTIC VIOLENCE SERVICES - OTPS		-257,052
203	PUBLIC ASSISTANCE		
	Fringe Benefits		-13,512,734
	Fringe Benefits		13,512,734
	Personnel Services Alignment		28,000,000
	Prior Year Revenue		-40,000,000
	Subtotal for PUBLIC ASSISTANCE		-12,000,000
212	DOMESTIC VIOLENCE SERVICES - PS		
	Mayor's Office to End Domestic and Gender-Based Violence (ENDGBV)		-397,651
	Subtotal for DOMESTIC VIOLENCE SERVICES - PS		-397,651
	Subtotal for DEPARTMENT OF SOCIAL SERVICES		-157,719,483
071	DEPARTMENT OF HOMELESS SERVICES		
200	SHELTER INTAKE AND PROGRAM - OTPS		
	Asylum Seeker DSS-DoHMH Transfer		-1,671,695
	Asylum Seeker Re-estimates and Efficiencies		-58,869,626
	Asylum Seekers - State Funding Adjustment.		-220,020,071
	Auto Mechanics Collective Bargaining (Intra-City)		4,876
	Prevailing Wage for Shelter Security		50,100,000
	Subtotal for SHELTER INTAKE AND PROGRAM - OTPS		-230,456,516
	Subtotal for DEPARTMENT OF HOMELESS SERVICES		-230,456,516

FROM

072	DEPARTMENT OF CORRECTION	
001	ADMINISTRATION	
	L246 Sign Painters and Letterers Collective Bargaining Adjustment	11,770
	Less Than Anticipated PS Spending	-3,000,000
	Subtotal for ADMINISTRATION	-2,988,230
005	NYC DOC JAIL OPERATIONS - PS	
	Carpenters Collective Bargaining Adjustment	34,160
	L246 Auto Mechanics Collective Bargaining Adjustment	16,501
	Less Than Anticipated PS Spending	-10,000,000
	Oilers, SE, SSE Collective Bargaining Adjustment	155,883
	Subtotal for NYC DOC JAIL OPERATIONS - PS	-9,793,456
008	NYC DOC HEALTH AND PROGRAMS - OTPS	
	OTPS Realignment	-3,090,200
	Subtotal for NYC DOC HEALTH AND PROGRAMS - OTPS	-3,090,200
	Subtotal for DEPARTMENT OF CORRECTION	-15,871,886
073	BOARD OF CORRECTION	
001	PERSONAL SERVICES	
	Less Than Anticipated PS Spending	-479,579
	Subtotal for PERSONAL SERVICES	-479,579
	Subtotal for BOARD OF CORRECTION	-479,579
095	PENSION CONTRIBUTIONS	
001	CITY ACTUARIAL PENSIONS	
	Actuarial Audit Reserve Reversal	-279,352,845
	New Chaptered Bills	5,740,000
	Subtotal for CITY ACTUARIAL PENSIONS	-273,612,845
	Subtotal for PENSION CONTRIBUTIONS	-273,612,845
098	MISCELLANEOUS	
001	RESERVE FOR COLLECTIVE BARGAINING	
	Bridge Painters L806 CB	-469,622
	Carpenters CB	-3,402,817
	CCA CB	-5,412,742
	CSA CB	-51,902,852
	CWA L1182 CB	-16,315,224
	DDC CB Adjustment	-16,729
	DIA CB	-2,044,218
	DOE UFT CB Adjustment	-14,693,468
	DOT MEBA CB Adjustment	-116,745
	FADBA CB	-2,177,931

FROM

098	MISCELLANEOUS	
	Glaziers L1969 CB	-80,355
	H+H CB	-7,670,757
	HPD CDBG CB Adjustment	-5,089,623
	L211 Annuity CB Adjustment	-185,000
	L237 Horseshoers CB	-28,454
	L237 Plasterers CB	-229,800
	L237 Roofers CB	-375,499
	L246 Auto Mechanics CB	-13,342,173
	L246 Carriage Upholsterers CB	-10,902
	L246 Rubber Tire Repairers CB	-160,918
	L246 Sheet Metal Workers CB	-578,924
	L246 Sign Painters & Letterers	-68,601
	LBA CB	-23,396,865
	NYCHA CB	-12,885,042
	Oilers, SE, SSE CB	-6,597,749
	Painters L1969 CB	-1,028,591
	SWB Transfer to Misc	-18,741,915
	UFA CB	-147,009,573
	USA CB	-35,424,296
	Subtotal for RESERVE FOR COLLECTIVE BARGAINING	-369,457,385
002	GENERAL RESERVE	
	GENERAL RESERVE	-1,150,000,000
	Subtotal for GENERAL RESERVE	-1,150,000,000
002	OTHER THAN PERSONAL SERVICES	
	Capital Stabilization Reserve	-250,000,000
	MTA Subsidy FY24 Alignment	143,166,521
	Welfare & Training Fund	15,157
	Workforce Enhancement Initiative Realignment	978,358
	Subtotal for OTHER THAN PERSONAL SERVICES	-105,839,964
005	INDIGENT DEFENSE SERVICES	
	Workforce Enhancement Initiative Realignment	-978,358
	Subtotal for INDIGENT DEFENSE SERVICES	-978,358
	Subtotal for MISCELLANEOUS	-1,626,275,707
099	DEBT SERVICE	
001	FUNDED DEBT-W/O CONST LIMIT	
	GO Debt Service Adjustment	-875,414
	GO Earnings on Bond Proceeds	-50,000
	Subtotal for FUNDED DEBT-W/O CONST LIMIT	-925,414

FROM

099	DEBT SERVICE	
	006 NYC TRANSITIONAL FINANCE AUTHORITY	
	TFA Debt Service Retention	-48,385,851
	Subtotal for NYC TRANSITIONAL FINANCE AUTHORITY	-48,385,851
	Subtotal for DEBT SERVICE	-49,311,265
101	PUBLIC ADVOCATE	
	001 PERSONAL SERVICES	
	Charter Mandated Adjustment	-12,770
	Subtotal for PERSONAL SERVICES	-12,770
	Subtotal for PUBLIC ADVOCATE	-12,770
103	CITY CLERK	
	001 PERSONAL SERVICES	
	Hiring Freeze	-16,500
	Subtotal for PERSONAL SERVICES	-16,500
	Subtotal for CITY CLERK	-16,500
125	DEPARTMENT FOR THE AGING	
	003 OUT-OF-HOME SERVICES	
	Belmont District Management Association, Inc. - Events and Giveaways	-15,000
	Bergen Basin Community Development Corporation d/b/a Millennium Development - Council District 42	25,000
	Department for the Aging	-10,000
	Federation of Italian American Organizations of Brooklyn, Ltd. - Community Senior Services Program - Council District 47	-5,000
	Jewish Community Council of Greater Coney Island, Inc. - Ocean Parkway Older Adult Center	-5,000
	Nachas Health and Family Network, Inc.	5,000
	Older Adult Centers	-18,862,661
	SBH Community Service Network, Inc.	5,000
	Selfhelp Community Services, Inc.	5,000
	Urban Health Plan, Inc. - Senior Food Pantry - Council District 17	-10,000
	Subtotal for OUT-OF-HOME SERVICES	-18,867,661
	Subtotal for DEPARTMENT FOR THE AGING	-18,867,661
126	DEPARTMENT OF CULTURAL AFFAIRS	
	003 CULTURAL PROGRAMS	
	CDF Reduction	-4,180,502
	Dances for a Variable Population, Inc.	10,000
	Department of Cultural Affairs	-5,000
	Subtotal for CULTURAL PROGRAMS	-4,175,502

FROM

126	DEPARTMENT OF CULTURAL AFFAIRS	
004	METROPOLITAN MUSEUM OF ART	
	CIG Operating Subsidy Reduction	-1,068,258
	Subtotal for METROPOLITAN MUSEUM OF ART	-1,068,258
005	NY BOTANICAL GARDEN	
	CIG Operating Subsidy Reduction	-609,561
	Department of Cultural Affairs	-35,000
	New York Botanical Garden - Senior Breakfast - Council District 15	15,000
	Subtotal for NY BOTANICAL GARDEN	-629,561
006	AMER MUSEUM NATURAL HISTORY	
	CIG Operating Subsidy Reduction	-1,322,749
	Subtotal for AMER MUSEUM NATURAL HISTORY	-1,322,749
007	THE WILDLIFE CONSERVATION SOC.	
	CIG Operating Subsidy Reduction	-1,301,353
	Subtotal for THE WILDLIFE CONSERVATION SOC.	-1,301,353
008	BROOKLYN MUSEUM	
	CIG Operating Subsidy Reduction	-872,432
	Subtotal for BROOKLYN MUSEUM	-872,432
009	BKLYN CHILDREN'S MUSEUM	
	CIG Operating Subsidy Reduction	-84,870
	Subtotal for BKLYN CHILDREN'S MUSEUM	-84,870
010	BROOKLYN BOTANIC GARDEN	
	CIG Operating Subsidy Reduction	-486,039
	Subtotal for BROOKLYN BOTANIC GARDEN	-486,039
011	QUEENS BOTANICAL GARDEN	
	CIG Operating Subsidy Reduction	-59,987
	Subtotal for QUEENS BOTANICAL GARDEN	-59,987
012	NY HALL OF SCIENCE	
	CIG Operating Subsidy Reduction	-73,274
	Subtotal for NY HALL OF SCIENCE	-73,274
013	SI INSTITUTE ARTS & SCIENCES	
	CIG Operating Subsidy Reduction	-38,841
	Subtotal for SI INSTITUTE ARTS & SCIENCES	-38,841
014	S.I. ZOOLOGICAL SOCIETY	
	CIG Operating Subsidy Reduction	-77,097
	Subtotal for S.I. ZOOLOGICAL SOCIETY	-77,097
015	S I HISTORICAL SOCIETY	
	CIG Operating Subsidy Reduction	-33,981
	Subtotal for S I HISTORICAL SOCIETY	-33,981
016	MUSEUM OF THE CITY OF NY	
	CIG Operating Subsidy Reduction	-60,567

FROM

126	DEPARTMENT OF CULTURAL AFFAIRS	
	Subtotal for MUSEUM OF THE CITY OF NY	-60,567
017	WAVE HILL	
	CIG Operating Subsidy Reduction	-66,473
	Subtotal for WAVE HILL	-66,473
019	BROOKLYN ACADEMY OF MUSIC	
	CIG Operating Subsidy Reduction	-270,633
	Subtotal for BROOKLYN ACADEMY OF MUSIC	-270,633
020	SNUG HARBOR CULTURAL CENTER	
	CIG Operating Subsidy Reduction	-68,803
	Snug Harbor Cultural Center & Botanical Garden - Green Workforce Development & Education Program	5,000
	Subtotal for SNUG HARBOR CULTURAL CENTER	-63,803
021	STUDIO MUSEUM IN HARLEM	
	CIG Operating Subsidy Reduction	-29,355
	Subtotal for STUDIO MUSEUM IN HARLEM	-29,355
022	OTHER CULTURAL INSTITUTIONS	
	CIG Operating Subsidy Reduction	-823,265
	Subtotal for OTHER CULTURAL INSTITUTIONS	-823,265
024	N.Y.SHAKESPEARE FESTIVAL	
	CIG Operating Subsidy Reduction	-85,284
	Subtotal for N.Y.SHAKESPEARE FESTIVAL	-85,284
	Subtotal for DEPARTMENT OF CULTURAL AFFAIRS	-11,623,324
134	CIVIL SERVICE COMMISSION	
001	PERSONAL SERVICES	
	Hiring Freeze	-8,600
	Subtotal for PERSONAL SERVICES	-8,600
	Subtotal for CIVIL SERVICE COMMISSION	-8,600
136	LANDMARKS PRESERVATION COMM.	
002	OTHER THAN PERSONAL SERVICES	
	OTPS Savings	-30,000
	Subtotal for OTHER THAN PERSONAL SERVICES	-30,000
	Subtotal for LANDMARKS PRESERVATION COMM.	-30,000
213	OFFICE OF RACIAL EQUITY	
001	PS - RACIAL EQUITY	
	PS Savings	-1,220,000
	Subtotal for PS - RACIAL EQUITY	-1,220,000
	Subtotal for OFFICE OF RACIAL EQUITY	-1,220,000

FROM

215	COMMISSION ON RACIAL EQUITY	
	001 PERSONAL SERVICES	
	PS Savings	-386,000
	Subtotal for PERSONAL SERVICES	-386,000
	Subtotal for COMMISSION ON RACIAL EQUITY	-386,000
226	COMMISSION ON HUMAN RIGHTS	
	003 COMMUNITY DEVELOP P.S.	
	Less Than Anticipated PS Spending	-676,000
	Subtotal for COMMUNITY DEVELOP P.S.	-676,000
	Subtotal for COMMISSION ON HUMAN RIGHTS	-676,000
260	DEPARTMENT OF YOUTH & COMMUNITY DEV	
	005 COMMUNITY DEVELOPMENT OTPS	
	AIDS Service Center of Lower Manhattan, Inc.	-5,000
	Alliance for Coney Island, Inc. - Community Programming in Parks	10,000
	Association of Community Employment Programs for the Homeless, Inc. - Council District 23	30,000
	Association of Community Employment Programs for the Homeless, Inc. - Council District 11	3,500
	Cathedral Church of St. John the Divine, The - Council District 7	10,000
	Claremont Neighborhood Centers, Inc. - Council District 16	5,000
	Council on the Environment, Inc.	-25,000
	Department of Youth and Community Development	-35,760
	East New York Restoration Local Development Corporation - Council District 42	-25,000
	Federation of Italian American Organizations of Brooklyn, Ltd. - Social Services & Intergenerational Program - Council District 47 **	-5,000
	Greater Ridgewood Youth Council, Inc., The - Self-Defense Program - Council District 19	-5,000
	Guardians of the Sick, Inc. - Family Crisis Intervention	5,000
	Horticultural Society of New York, The - Council District 15	50,000
	Housing Conservation Coordinators, Inc.	-100,000
	Howard Beach Lindenwood Civic Association	-5,000
	Macaulay Honors College Foundation - City Nature Challenge	-10,000
	New York Restoration Project - Bette Rose, Clay Ave & Sedgwick Houses **	10,000
	Port Richmond/North Shore Alliance, Inc. - Port Richmond Avenue Clean Initiative	10,000
	Program Accruals	-3,814,638
	Publicolor, Inc. - COLOR Club	-10,000
	Showing Hearts Foundation, Inc., The	-4,000
	Small Property Owners of New York, Inc.	-6,000
	Staten Island Community Job Center, Inc. - Tappen Park & Veterans Park - Council District 49	10,000
	Union Grove Baptist Church, The - Food Pantry Program - Council District 17	10,000
	Waterfront Alliance, Inc. - Intermediate School 49R Berta A. Dreyfus (31R049)	10,000

FROM

260	DEPARTMENT OF YOUTH & COMMUNITY DEV		
	Welcome to Chinatown, Inc.		22,000
	Subtotal for COMMUNITY DEVELOPMENT OTPS		-3,864,898
402	OFFICE OF NEIGHBORHOOD SAFETY- OTPS		
	New York Center for Interpersonal Development, Inc.		80,000
	Precision Employment Initiative Re-estimate		-10,337,562
	Program Accruals		-1,865,587
	Subtotal for OFFICE OF NEIGHBORHOOD SAFETY- OTPS		-12,123,149
	Subtotal for DEPARTMENT OF YOUTH & COMMUNITY DEV		-15,988,047
312	CONFLICTS OF INTEREST BOARD		
002	OTHER THAN PERSONAL SERVICES		
	Less Than Anticipated OTPS Spending		-10,000
	Subtotal for OTHER THAN PERSONAL SERVICES		-10,000
	Subtotal for CONFLICTS OF INTEREST BOARD		-10,000
313	OFFICE OF COLLECTIVE BARGAINING		
001	PERSONAL SERVICES		
	PS Savings		-20,000
	Subtotal for PERSONAL SERVICES		-20,000
	Subtotal for OFFICE OF COLLECTIVE BARGAINING		-20,000
781	DEPARTMENT OF PROBATION		
002	PROBATION SERVICES		
	City Service Corps		101,734
	Eliminate Behavioral Health Unit		-1,331,005
	Less Than Anticipated PS Spending		-2,000,000
	Subtotal for PROBATION SERVICES		-3,229,271
003	PROBATION SERVICES-OTPS		
	Arches Program Re-estimate		-600,000
	Impact Program Cancellation		-700,000
	YMI Funding Adjustment		-100,000
	Subtotal for PROBATION SERVICES-OTPS		-1,400,000
	Subtotal for DEPARTMENT OF PROBATION		-4,629,271
801	DEPARTMENT OF SMALL BUSINESS SERVICES		
002	DEPT. OF BUSINESS O.T.P.S.		
	Business Programs Savings		-2,452,237
	Chamber of Commerce Borough of Queens, Inc. - COLOR Club		10,000
	Chamber of Commerce Borough of Queens, Inc. - Community Business Resources & Community Fireworks Show		5,000
	Department of Small Business Services		-15,000

FROM

801	DEPARTMENT OF SMALL BUSINESS SERVICES	
	ONL Adjustment OTPS	110,000
	Players Philanthropy Fund DBA Welcome to Chinatown	-22,000
	Subtotal for DEPT. OF BUSINESS O.T.P.S.	-2,364,237
004	CONTRACT COMP & BUS. OPP - PS	
	PS Savings	-32,020
	Subtotal for CONTRACT COMP & BUS. OPP - PS	-32,020
006	ECONOMIC DEVELOPMENT CORP.	
	EDC Transport Infrastructure	-6,220,553
	MOER Brownfield Fund	-176,945
	Subtotal for ECONOMIC DEVELOPMENT CORP.	-6,397,498
010	WORKFORCE INVESTMENT ACT - PS	
	MOTWD PS Savings	-133,000
	PS Savings	-177,639
	Subtotal for WORKFORCE INVESTMENT ACT - PS	-310,639
011	WORKFORCE INVESTMENT ACT - OTPS	
	CUNY 2X Tech	-187,170
	Workforce Programs Savings	-3,093,560
	Subtotal for WORKFORCE INVESTMENT ACT - OTPS	-3,280,730
012	TRUST FOR GOVERNOR'S ISLAND AND NYC & CO	
	Contract Savings	-1,014,144
	Subtotal for TRUST FOR GOVERNOR'S ISLAND AND NYC & CO	-1,014,144
	Subtotal for DEPARTMENT OF SMALL BUSINESS SERVICES	-13,399,268
806	HOUSING PRESERVATION AND DEVELOPMENT	
009	OFFICE OF DEVELOPMENT OTPS	
	HomeFix Funding Swap	-2,095,417
	Homeowner Helpdesk Re-estimate	-900,000
	Housing Preservation and Development	-10,000
	Partners in Preservation Re-estimate	-3,150,000
	Tax Levy PS Need	-1,600,000
	Subtotal for OFFICE OF DEVELOPMENT OTPS	-7,755,417
013	RENTAL SUBSIDY PROGRAMS - OTPS	
	Demolition Program	-5,238,338
	Supportive Housing Funding Source Swap	-1,342,849
	Supportive Housing Re-estimate	-85,896
	Tech and Cybersecurity Need	-2,975,489
	Subtotal for RENTAL SUBSIDY PROGRAMS - OTPS	-9,642,572
014	EMERGENCY SHELTER OPERATIONS	
	Asylum Seeker Transfer w/DoE for Floyd Bennett Field Bus Service	-624,775
	Asylum Seekers - State Funding Adjustment.	-200,000,000

FROM

806	HOUSING PRESERVATION AND DEVELOPMENT	
	Collective bargaining with funding adjustment	2,000,000
	Subtotal for EMERGENCY SHELTER OPERATIONS	-198,624,775
	Subtotal for HOUSING PRESERVATION AND DEVELOPMENT	-216,022,764
810	DEPARTMENT OF BUILDINGS	
	001 PERSONAL SERVICES	
	L211 ABI CB Adjustment	-210,500
	Vacancy Reduction	-10,757,000
	Subtotal for PERSONAL SERVICES	-10,967,500
	Subtotal for DEPARTMENT OF BUILDINGS	-10,967,500
816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE	
	101 HEALTH ADMINISTRATION - PS	
	DOHMH Cybersecurity	200,000
	Hiring Freeze	-1,258,829
	Labor L246 Auto Mechanics	23,050
	Labor Oilers, SE, SSE	128,567
	NYPD-DOHMH Transfer	-85,307
	Subtotal for HEALTH ADMINISTRATION - PS	-992,519
	102 DISEASE CONTROL - PS	
	Funding Shifts	-256,722
	Hiring Freeze	-800,000
	Vacancy Reduction	-55,360
	Subtotal for DISEASE CONTROL - PS	-1,112,082
	104 ENVIRONMENTAL HEALTH - PS	
	Vacancy Reduction	-707,693
	Subtotal for ENVIRONMENTAL HEALTH - PS	-707,693
	107 CENTER FOR HLTH EQUITY& COMM WELLNESS-PS	
	Vacancy Reduction	-282,830
	Subtotal for CENTER FOR HLTH EQUITY& COMM WELLNESS-PS	-282,830
	108 MENTAL HYGIENE MANAGEMENT SERVICES - PS	
	Asylum Seeker DSS-DoHMH Transfer	1,671,695
	DOHMH DHS Transfer	-562,500
	Hiring Freeze	-6,000,000
	Vacancy Reduction	-263,569
	Subtotal for MENTAL HYGIENE MANAGEMENT SERVICES - PS	-5,154,374
	111 HEALTH ADMINISTRATION - OTPS	
	NYPD-DOHMH Transfer	85,307
	OTPS Efficiencies	-6,750,093
	YMI Funding Adjustment.	-100,000

FROM

816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE	
	Subtotal for HEALTH ADMINISTRATION - OTPS	-6,764,786
114	ENVIRONMENTAL HEALTH - OTPS	
	DOHMH HPD OTPS Efficiencies	-23,200
	Funding Shifts	-108,000
	OTPS Efficiencies	-272,888
	OTPS Freeze	-5,882,319
	Subtotal for ENVIRONMENTAL HEALTH - OTPS	-6,286,407
117	CENTER FOR HLTH EQUITY&COMM WELLNESS-OTP	
	Get Covered NYC Technical Adjustment	-800,937
	H+H Lifestyle Medicine HB	28,000
	New York Cancer Center, Inc.	15,000
	OTPS Efficiencies	-5,560,323
	OTPS Freeze	-1,627,848
	Subtotal for CENTER FOR HLTH EQUITY&COMM WELLNESS-OTP	-7,946,108
120	MENTAL HEALTH	
	Department of Health and Mental Hygiene	10,000
	OEO funding adjustment	15,625
	Ohel Children's Home and Family Services, Inc.	6,000
	Prior Year Revenue	-22,964,000
	Samaritans of New York, Inc. - Council District 30	5,000
	Supportive Housing	20,000,000
	Subtotal for MENTAL HEALTH	-2,927,375
121	DEVELOPMENT DISABILITY - OTPS	
	OTPS Efficiencies	-2,750,000
	Subtotal for DEVELOPMENT DISABILITY - OTPS	-2,750,000
	Subtotal for DEPARTMENT OF HEALTH AND MENTAL HYGIENE	-34,924,174
819	HEALTH AND HOSPITALS CORP	
001	LUMP SUM	
	Asylum Seeker Re-estimates and Efficiencies	-455,840,374
	B-HEARD Re-estimate	-6,607,948
	CHS CB - NYSNA	1,752,894
	H+H CWA CB Adjustment	1,273,716
	H+H DC9 CB Adjustment	801,763
	H+H IBEW L3 Electricians CB Adjustment	630,347
	H+H IBEW L3 Supervisors of Mechanics CB Adjustment	56,530
	H+H IBT L237 CB Adjustment	15,104
	H+H IUOE CB Adjustment	3,917,364
	H+H Lifestyle Medicine HB	-28,000
	H+H SEIU CB Adjustment	82,867

FROM

819	HEALTH AND HOSPITALS CORP		
	H+H UBCJ CB Adjustment		893,066
	Medicaid Adjustment		144,900,000
	PHC Re-estimate		-3,633,647
	Programmatic Efficiencies		-2,028,290
	Settlement Revenue		-3,000,000
	Sexual Assault Response Team (SART) Program Gap Adjustment		2,600,000
	SHOW Re-estimate		-1,430,480
	Subsidy Adjustment		-15,983,460
	Subtotal for LUMP SUM		-331,628,548
	Subtotal for HEALTH AND HOSPITALS CORP		-331,628,548
820	OFFICE OF ADMIN TRIALS & HEARINGS		
	001 OFF OF ADM. TRIALS & HEARINGS		
	PS Savings		-420,000
	Subtotal for OFF OF ADM. TRIALS & HEARINGS		-420,000
	002 OFFICE OF ADMIN. TRIALS & HEARINGS- OTPS		
	OTPS Savings		-453,935
	Space Consolidations		-60,472
	Storehouse re-estimate		-36,200
	Transcription Services Reduction		-10,000
	Subtotal for OFFICE OF ADMIN. TRIALS & HEARINGS- OTPS		-560,607
	Subtotal for OFFICE OF ADMIN TRIALS & HEARINGS		-980,607
826	DEPARTMENT OF ENVIRONMENTAL PROTECT.		
	004 UTILITY - OTPS		
	PS Realignment		-8,292,436
	Subtotal for UTILITY - OTPS		-8,292,436
	Subtotal for DEPARTMENT OF ENVIRONMENTAL PROTECT.		-8,292,436
827	DEPARTMENT OF SANITATION		
	109 CLEANING & COLLECTION-OTPS		
	Department of Sanitation - Better Bins - Queens Blvd & Skillman Ave - Council District 26		20,760
	Department of Sanitation - Surveillance Cameras - Council District 30		-5,000
	JTP Street Cleaning Program Technical Adjustment		-1,625,488
	Subtotal for CLEANING & COLLECTION-OTPS		-1,609,728
	Subtotal for DEPARTMENT OF SANITATION		-1,609,728
836	DEPARTMENT OF FINANCE		
	002 OPERATIONS		
	PS to OTPS Transfer		-194,000

FROM

836	DEPARTMENT OF FINANCE		
	Subtotal for OPERATIONS		-194,000
003	PROPERTY		
	PS to OTPS Transfer		-710,000
	Subtotal for PROPERTY		-710,000
004	AUDIT		
	PS to OTPS Transfer		-1,960,000
	Subtotal for AUDIT		-1,960,000
005	LEGAL		
	PS to OTPS Transfer		-30,000
	Subtotal for LEGAL		-30,000
007	PARKING VIOLATIONS BUREAU		
	PS to OTPS Transfer		-280,000
	Subtotal for PARKING VIOLATIONS BUREAU		-280,000
009	CITY SHERIFF		
	PS to OTPS Transfer		-470,000
	Subtotal for CITY SHERIFF		-470,000
	Subtotal for DEPARTMENT OF FINANCE		-3,644,000
841	DEPARTMENT OF TRANSPORTATION		
001	EXEC ADM & PLANN MGT.		
	Carpenters 21-26 CB		113,750
	L237 Roofers		15,879
	Painters L1969		41,643
	PS Accruals		-1,361,374
	SEIU L246 Auto Mechanics		132,281
	SEIU L246 Rubber Tire Repairer		39,008
	Subtotal for EXEC ADM & PLANN MGT.		-1,018,813
004	TRAFFIC OPERATIONS		
	PS Accruals		-7,575,792
	Subtotal for TRAFFIC OPERATIONS		-7,575,792
011	OTPS-EXEC AND ADMINISTRATION		
	Department of Transportation - Council District 15		-50,000
	Department of Transportation - Helmet Giveaway - Council District 47		-5,000
	Subtotal for OTPS-EXEC AND ADMINISTRATION		-55,000
014	OTPS-TRAFFIC OPERATIONS		
	Electric Vehicle Chargers Delay		-6,500,000
	Traffic & Streets Operations		-8,576,500
	Traffic Management Center Grant Adjustment		-2,750,000
	Vision Zero Education and Outreach		-3,000,000
	Subtotal for OTPS-TRAFFIC OPERATIONS		-20,826,500

FROM

841	DEPARTMENT OF TRANSPORTATION	
	Subtotal for DEPARTMENT OF TRANSPORTATION	-29,476,105
846	DEPARTMENT OF PARKS AND RECREATION	
002	MAINTENANCE & OPERATIONS	
	Carpenters CB Funding	497,619
	L237 Roofers Collective Bargaining Funding	53,433
	L246 Auto Mechanics CB Funding	276,603
	L246 Sheet Metal Workers Collective Bargaining Funding	81,474
	L246 Sign Painters and Letterers CB Funding	33,675
	Oilers, SE, SSE CB Funding	931,630
	Painters L1969 CB Funding	315,365
	Parks Transfer to HRA	-8,795,276
	Prior Year Revenue	-3,333,829
	PS Savings	-12,932,000
	Subtotal for MAINTENANCE & OPERATIONS	-22,871,306
006	MAINT & OPERATIONS - OTPS	
	City Parks Foundation - CityParks Play, CityParks Learn & CityParks Build - Council District 49	5,000
	Department of Parks and Recreation - Council District 14	10,000
	Department of Parks and Recreation - Recreational Programming - Council District 47	-10,000
	Green Guerillas, Inc.	25,000
	New York Restoration Project - Bette Rose, Clay Ave & Sedgwick Houses **	-10,000
	OTPS Savings	-1,614,880
	Parks Transfer to HRA	-3,250,000
	Prior Year Revenue	-1,064,291
	Subtotal for MAINT & OPERATIONS - OTPS	-5,909,171
	Subtotal for DEPARTMENT OF PARKS AND RECREATION	-28,780,477
850	DEPARTMENT OF DESIGN & CONSTRUCTION	
002	OTHER THAN PERSONAL SERVICES	
	Less Than Planned Construction Management Contract Spending	-2,432,258
	Subtotal for OTHER THAN PERSONAL SERVICES	-2,432,258
	Subtotal for DEPARTMENT OF DESIGN & CONSTRUCTION	-2,432,258
856	DEPARTMENT OF CITYWIDE ADMIN SERVICE	
002	HUMAN CAPITAL	
	OTPS Savings	-284,907
	Subtotal for HUMAN CAPITAL	-284,907
100	EXECUTIVE AND OPERATIONS SUPPORT	
	IT Budget Realignment	-1,110,314
	Vacancy Reduction - MOIA	-197,000

FROM

856	DEPARTMENT OF CITYWIDE ADMIN SERVICE	
	Subtotal for EXECUTIVE AND OPERATIONS SUPPORT	-1,307,314
490	OFFICE OF CITYWIDE PURCHASING - OTPS	
	Asylum Seekers - State Funding Adjustment.	-329,979,929
	OTPS Savings	-69,925
	Subtotal for OFFICE OF CITYWIDE PURCHASING - OTPS	-330,049,854
590	DIV OF REAL ESTATE SERVICES	
	OTPS Savings	-40,283
	Subtotal for DIV OF REAL ESTATE SERVICES	-40,283
690	EXTERNAL PUBLICATIONS AND RETAIL - OTPS	
	OTPS Savings	-24,704
	Subtotal for EXTERNAL PUBLICATIONS AND RETAIL - OTPS	-24,704
790	ENERGY MANAGEMENT - OTPS	
	Collective Bargaining: UFT	-413
	Incentive Program Revenue	-1,136,868
	OTPS Savings	-54,121
	Subtotal for ENERGY MANAGEMENT - OTPS	-1,191,402
890	CITYWIDE FLEET SERVICES - OTPS	
	Electric Vehicle Purchases	-5,224,726
	OTPS Savings	-10,546
	Subtotal for CITYWIDE FLEET SERVICES - OTPS	-5,235,272
	Subtotal for DEPARTMENT OF CITYWIDE ADMIN SERVICE	-338,133,736
858	DEPARTMENT OF INFO TECH & TELECOMM	
008	911 TECHNICAL OPERATIONS - OTPS	
	Technical Adjustment	-366,366
	Vendor Cost Containment	-153,850
	Subtotal for 911 TECHNICAL OPERATIONS - OTPS	-520,216
009	MAYOR'S OFFICE OF MEDIA & ENTERTAINMENT	
	MOME - PS Adjustment	-267,305
	Subtotal for MAYOR'S OFFICE OF MEDIA & ENTERTAINMENT	-267,305
010	MAYOR'S OFFICE OF MEDIA & ENTERTAINMENT	
	MOME - OTPS Adjustment	-110,000
	MOME - OTPS Savings	-1,052,096
	Subtotal for MAYOR'S OFFICE OF MEDIA & ENTERTAINMENT	-1,162,096
014	NEW YORK CITY CYBER COMMAND	
	Cyber Command Funding Swap	-5,200,000
	Technical Adjustment	-126,011
	Vendor Cost Containment	-50,557
	Subtotal for NEW YORK CITY CYBER COMMAND	-5,376,568

FROM

858	DEPARTMENT OF INFO TECH & TELECOMM		
	Subtotal for DEPARTMENT OF INFO TECH & TELECOMM		-7,326,185
860	DEPARTMENT OF RECORDS & INFORMATION SVS		
100	PERSONAL SERVICES		
	PS Re-estimate		-35,770
	Vacancy Reduction		-124,230
	Subtotal for PERSONAL SERVICES		-160,000
200	OTHER THAN PERSONAL SERVICES		
	ERMS Scope Reduction		-600,000
	Subtotal for OTHER THAN PERSONAL SERVICES		-600,000
	Subtotal for DEPARTMENT OF RECORDS & INFORMATION SVS		-760,000
866	DEPT OF CONSUMER & WORKER PROTECTION		
002	LICENSING/ENFORCEMENT		
	Planned Attrition		-98,686
	Subtotal for LICENSING/ENFORCEMENT		-98,686
	Subtotal for DEPT OF CONSUMER & WORKER PROTECTION		-98,686
941	PUBLIC ADMINISTRATOR-NEW YORK COUNTY		
001	PERSONAL SERVICES		
	Less Than Anticipated PS Spending		-20,000
	Subtotal for PERSONAL SERVICES		-20,000
	Subtotal for PUBLIC ADMINISTRATOR-NEW YORK COUNTY		-20,000
944	PUBLIC ADMINISTRATOR- QUEENS COUNTY		
001	PERSONAL SERVICES		
	Less Than Anticipated PS Spending		-20,000
	Subtotal for PERSONAL SERVICES		-20,000
	Subtotal for PUBLIC ADMINISTRATOR- QUEENS COUNTY		-20,000
			-3,660,472,967

TO

012	BOROUGH PRESIDENT - BROOKLYN	
002	OTHER THAN PERSONAL SERVICES	
	Charter Mandated Adjustment	131,311
	Subtotal for OTHER THAN PERSONAL SERVICES	131,311
	Subtotal for BOROUGH PRESIDENT - BROOKLYN	131,311
017	DEPARTMENT OF EMERGENCY MANAGEMENT	
001	PERSONAL SERVICES	
	City Fringe Adjustment	3,000,000
	Grant Fringe Adjustment	-3,000,000
	Transfer from DOHMH	92,500
	Subtotal for PERSONAL SERVICES	92,500
002	OTHER THAN PERSONAL SERVICES	
	Stockpile Management	4,449,497
	Subtotal for OTHER THAN PERSONAL SERVICES	4,449,497
	Subtotal for DEPARTMENT OF EMERGENCY MANAGEMENT	4,541,997
025	LAW DEPARTMENT	
002	OTHER THAN PERSONAL SERVICES	
	OTPS Shortfall	33,725,588
	Settlement Revenue	-3,000,000
	Settlement Revenue Offset	3,000,000
	Subtotal for OTHER THAN PERSONAL SERVICES	33,725,588
	Subtotal for LAW DEPARTMENT	33,725,588
040	DEPARTMENT OF EDUCATION	
401	GE INSTR & SCH LEADERSHIP - PS	
	Collective Bargaining: Auto Mechanics	38,631
	Collective Bargaining: CSA	40,489,305
	Collective Bargaining: Roofers	12,654
	Collective Bargaining: UFT	888,223
	Subtotal for GE INSTR & SCH LEADERSHIP - PS	41,428,813
403	SE INSTR & SCH LEADERSHIP - PS	
	Collective Bargaining: CSA	1,007,881
	Collective Bargaining: UFT	9,572,107
	Subtotal for SE INSTR & SCH LEADERSHIP - PS	10,579,988
407	UNIVERSAL PRE-K - PS	
	Collective Bargaining: CSA	724,242
	Collective Bargaining: UFT	739,251
	Subtotal for UNIVERSAL PRE-K - PS	1,463,493

TO

040	DEPARTMENT OF EDUCATION	
409	EARLY CHILDHOOD PROGRAMS- PS	
	Collective Bargaining: CSA	128,704
	Collective Bargaining: UFT	65,222
	Subtotal for EARLY CHILDHOOD PROGRAMS- PS	193,926
415	SCHOOL SUPPORT ORGANIZATION	
	Collective Bargaining: CSA	5,668,153
	Collective Bargaining: UFT	-165,669
	LV Order	500,271
	Subtotal for SCHOOL SUPPORT ORGANIZATION	6,002,755
416	SCHOOL SUPPORT ORGANIZATION OTPS	
	LV Order	3,200
	Subtotal for SCHOOL SUPPORT ORGANIZATION OTPS	3,200
421	CW SE INSTR & SCHL LEADERSHIP - PS	
	Collective Bargaining: CSA	2,802,474
	Collective Bargaining: CSA	175,498
	Collective Bargaining: UFT	2,425,493
	Subtotal for CW SE INSTR & SCHL LEADERSHIP - PS	5,403,465
423	SE INSTRUCTIONAL SUPPORT - PS	
	Collective Bargaining: CSA	336,476
	Collective Bargaining: UFT	231,145
	LV Order	200,283
	Subtotal for SE INSTRUCTIONAL SUPPORT - PS	767,904
424	SE INSTRUCTIONAL SUPPORT - OTPS	
	LV Order	18,477,727
	Nurses	87,000,000
	Subtotal for SE INSTRUCTIONAL SUPPORT - OTPS	105,477,727
435	SCHOOL FACILITIES - PS	
	Collective Bargaining: Auto Mechanics	375,208
	Collective Bargaining: Carpenters	449,516
	Collective Bargaining: CSA	8,041
	Collective Bargaining: Glaziers	48,948
	Collective Bargaining: Painters	26,022
	Collective Bargaining: Plasterers	130,701
	Collective Bargaining: Roofers	128,810
	Collective Bargaining: UFT	2,205
	Subtotal for SCHOOL FACILITIES - PS	1,169,451
436	SCHOOL FACILITIES - OTPS	
	L15 & L30 Oilers Collective Bargaining (Intra-City)	209,814
	School Cleaning	22,000,000

TO

040	DEPARTMENT OF EDUCATION	
	Subtotal for SCHOOL FACILITIES - OTPS	22,209,814
438	PUPIL TRANSPORTATION - OTPS	
	Asylum Seeker Transfer w/DoE for Floyd Bennett Field Bus Service	624,775
	Subtotal for PUPIL TRANSPORTATION - OTPS	624,775
439	SCHOOL FOOD SERVICES - PS	
	Collective Bargaining: UFT	2,998
	Subtotal for SCHOOL FOOD SERVICES - PS	2,998
453	CENTRAL ADMINISTRATION - PS	
	Collective Bargaining: CSA	357,630
	Collective Bargaining: UFT	29,705
	LV Order	2,836,492
	Subtotal for CENTRAL ADMINISTRATION - PS	3,223,827
454	CENTRAL ADMINISTRATION - OTPS	
	LV Order	1,541,659
	Subtotal for CENTRAL ADMINISTRATION - OTPS	1,541,659
461	FRINGE BENEFITS - PS	
	Collective Bargaining: Auto Mechanics	30,086
	Collective Bargaining: Carpenters	122,605
	Collective Bargaining: CSA	-1,220,722
	Collective Bargaining: Glaziers	3,713
	Collective Bargaining: Painters	1,968
	Collective Bargaining: Plasterers	9,497
	Collective Bargaining: Roofers	10,279
	Collective Bargaining: UFT	995,819
	LV Order	1,671,210
	Subtotal for FRINGE BENEFITS - PS	1,624,455
481	CATEGORICAL PROGRAMS - PS	
	Collective Bargaining: CSA	1,425,170
	Collective Bargaining: UFT	-92,618
	Subtotal for CATEGORICAL PROGRAMS - PS	1,332,552
	Subtotal for DEPARTMENT OF EDUCATION	203,050,802
056	POLICE DEPARTMENT	
001	OPERATIONS	
	Carpenters Collective Bargaining Adjustment	29,110
	CWA L1182 Collective Bargaining Adjustment	1,121,938
	Glaziers L1969 Collective Bargaining Adjustment	5,501
	L1237 Horseshoers Collective Bargaining Adjustment	28,454
	L237 Roofers Collective Bargaining Adjustment	2,063
	L246 Auto Mechanics Collective Bargaining Adjustment	2,302,697

056 POLICE DEPARTMENT

	L246 Sheet Metal Workers Collective Bargaining Adjustment	31,052
	LBA Collective Bargaining Adjustment	8,988,019
	Oilers, SE, SSE Collective Bargaining Adjustment	190,803
	Painters L1969 Collective Bargaining Adjustment	116,447
	Personal Services Adjustment	249,353,849
	Subtotal for OPERATIONS	262,169,933
002	EXECUTIVE MANAGEMENT	
	CWA L1182 Collective Bargaining Adjustment	250,728
	LBA Collective Bargaining Adjustment	2,066,590
	Subtotal for EXECUTIVE MANAGEMENT	2,317,318
003	SCHOOL SAFETY- P.S.	
	LBA Collective Bargaining Adjustment	108,572
	Subtotal for SCHOOL SAFETY- P.S.	108,572
004	ADMINISTRATION-PERSONNEL	
	Carpenters Collective Bargaining Adjustment	196,706
	CWA L1182 Collective Bargaining Adjustment	267,582
	Glaziers L1969 Collective Bargaining Adjustment	22,193
	L237 Roofers Collective Bargaining Adjustment	37,960
	L246 Sheet Metal Workers Collective Bargaining Adjustment	85,211
	LBA Collective Bargaining Adjustment	956,645
	Oilers, SE, SSE Collective Bargaining Adjustment	496,540
	Painters L1969 Collective Bargaining Adjustment	143,721
	Subtotal for ADMINISTRATION-PERSONNEL	2,206,558
006	CRIMINAL JUSTICE	
	LBA Collective Bargaining Adjustment	435,990
	Subtotal for CRIMINAL JUSTICE	435,990
007	TRAFFIC ENFORCEMENT	
	CWA L1182 Collective Bargaining Adjustment	14,674,976
	LBA Collective Bargaining Adjustment	193,315
	Subtotal for TRAFFIC ENFORCEMENT	14,868,291
008	TRANSIT POLICE-PS	
	LBA Collective Bargaining Adjustment	1,455,242
	Subtotal for TRANSIT POLICE-PS	1,455,242
009	HOUSING POLICE-PS	
	LBA Collective Bargaining Adjustment	869,385
	Subtotal for HOUSING POLICE-PS	869,385
010	PATROL - PS	
	LBA Collective Bargaining Adjustment	7,282,347
	Subtotal for PATROL - PS	7,282,347

TO

056	POLICE DEPARTMENT	
016	COMMUNICATIONS - PS	
	LBA Collective Bargaining Adjustment	92,823
	Subtotal for COMMUNICATIONS - PS	92,823
020	INTELLIGENCE AND COUNTERTERRORISM - PS	
	LBA Collective Bargaining Adjustment	947,937
	Subtotal for INTELLIGENCE AND COUNTERTERRORISM - PS	947,937
200	EXECUTIVE MANAGEMENT-OTPS	
	Lead Remediation	993,294
	Subtotal for EXECUTIVE MANAGEMENT-OTPS	993,294
400	ADMINISTRATION-OTPS	
	Domain Awareness System and Mobility	24,805,883
	Lead Remediation	-993,294
	Leases	1,665,566
	Subtotal for ADMINISTRATION-OTPS	25,478,155
500	COMMUNICATIONS - OTPS	
	Domain Awareness System and Mobility	17,145,647
	Subtotal for COMMUNICATIONS - OTPS	17,145,647
	Subtotal for POLICE DEPARTMENT	336,371,492
057	FIRE DEPARTMENT	
001	EXECUTIVE ADMINISTRATIVE	
	Carpenters 21-26 Collective Bargaining	162,048
	Oilers 21-26 Collective Bargaining	121,896
	Painter L1969 21-26 Collective Bargaining	10,782
	Plaster L237 21-26 Collective Bargaining	13,214
	PS Adjustment	22,614,251
	Roofers L237 21-26 Collective Bargaining	13,749
	SEIU L246 Auto Mechanics Collective Bargaining	2,072,747
	SEIU L246 Rubber Tire 21-26 Collective Bargaining	45,293
	SEIU L246 Sheet Metal Collective Bargaining	68,212
	UFA 21-26 Collective Bargaining Adjustment	58,864
	Subtotal for EXECUTIVE ADMINISTRATIVE	25,181,056
002	FIRE EXTING AND EMERG RESP	
	Carpenters 21-26 Collective Bargaining	32,280
	FADBA 21-26 Collective Bargaining	2,177,931
	PS Adjustment	29,996,006
	UFA 21-26 Collective Bargaining Adjustment	144,503,513
	Subtotal for FIRE EXTING AND EMERG RESP	176,709,730
003	FIRE INVESTIGATION	
	UFA 21-26 Collective Bargaining Adjustment	2,368,710

TO

057	FIRE DEPARTMENT	
	Subtotal for FIRE INVESTIGATION	2,368,710
004	FIRE PREVENTION	
	PS Adjustment	989,743
	UFA 21-26 Collective Bargaining Adjustment	78,486
	Subtotal for FIRE PREVENTION	1,068,229
005	EXECUTIVE ADMIN-OTPS	
	Ambulance Tours	329,346
	OTPS Adjustment	20,000,000
	Subtotal for EXECUTIVE ADMIN-OTPS	20,329,346
009	EMERGENCY MEDICAL SERVICES-PS	
	PS Adjustment	14,400,000
	Subtotal for EMERGENCY MEDICAL SERVICES-PS	14,400,000
010	EMERGENCY MEDICAL SERV-OTPS	
	Ambulance Tours	150,844
	Subtotal for EMERGENCY MEDICAL SERV-OTPS	150,844
	Subtotal for FIRE DEPARTMENT	240,207,915
068	ADMIN FOR CHILDREN'S SERVICES	
004	HEADSTART/DAYCARE-OTPS	
	CCBG Maximization	-1,499,920
	Child Care	81,000,000
	Child Care Claiming	-6,380,034
	Subtotal for HEADSTART/DAYCARE-OTPS	73,120,046
005	ADMINISTRATIVE-PS	
	Carpenters 21-26 Round Funding	26,916
	L1969 painters collective bargaining funding	23,490
	L246 Sheet Metal Workers collective bargaining funding	6,727
	Subtotal for ADMINISTRATIVE-PS	57,133
	Subtotal for ADMIN FOR CHILDREN'S SERVICES	73,177,179
069	DEPARTMENT OF SOCIAL SERVICES	
101	ADMINISTRATION-OTPS	
	Administrative Services	23,620,210
	Auto Mechanics Collective Bargaining (Intra-City)	2,438
	Information Technology	53,170,663
	Mayor's Office of Immigrant Affairs Expense Re-estimate	-632,837
	Office of Economic Opportunity	-75,625
	Office of Economic Opportunity Efficiencies	-654,994
	Prior Year Revenue	-20,500,000
	YMI Technical Adjustment	410,000

TO

069	DEPARTMENT OF SOCIAL SERVICES	
	Young Men's Initiative	-510,000
	Subtotal for ADMINISTRATION-OTPS	54,829,855
103	PUBLIC ASSISTANCE - OTPS	
	Administrative Services	4,879,790
	DSNY JTP Realignment	1,625,487
	Get Covered NYC Technical Adjustment	800,937
	Insource Contract Oversight	-1,000,000
	MEBA Intra-City Collective Bargaining	116,745
	Public Engagement Unit Personal Service Expense Re-estimate	-844,229
	Restoration of Job Training Program - Parks	12,045,276
	SARA Supportive Housing	2,700,000
	Subtotal for PUBLIC ASSISTANCE - OTPS	20,324,006
105	ADULT SERVICES - OTPS	
	Domestic Violence Emergency and Tier II Shelters	4,675,035
	Housing Works, Inc.	-577,305
	Subtotal for ADULT SERVICES - OTPS	4,097,730
107	LEGAL SERVICES - OTPS	
	Housing Conservation Coordinators, Inc.	100,000
	Subtotal for LEGAL SERVICES - OTPS	100,000
201	ADMINISTRATION	
	Carpenters CB Funding	606,638
	L246 CB Funding	6,407
	L30 and L15 CB funding	63,733
	Office of Economic Opportunity	-500,328
	Personnel Services Alignment	10,000,000
	Subtotal for ADMINISTRATION	10,176,450
205	ADULT SERVICES	
	Personnel Services Alignment	1,000,000
	Subtotal for ADULT SERVICES	1,000,000
	Subtotal for DEPARTMENT OF SOCIAL SERVICES	90,528,041
071	DEPARTMENT OF HOMELESS SERVICES	
101	ADMINISTRATION - PS	
	Carpenters CB Funding	258,410
	L246 Sheet Metal CB Funding	13,593
	Oilers, SE and SSE CB Funding	236,587
	Painters L1969 CB Funding	36,310
	Subtotal for ADMINISTRATION - PS	544,900
201	ADMINISTRATION - OTPS	
	Information Technology	6,529,337

TO

071	DEPARTMENT OF HOMELESS SERVICES		
	Subtotal for ADMINISTRATION - OTPS		6,529,337
202	STREET PROGRAMS - OTPS		
	DOHMH DHS Transfer		562,500
	Subway Safety Plan Re-estimate		16,000,000
	Subtotal for STREET PROGRAMS - OTPS		16,562,500
	Subtotal for DEPARTMENT OF HOMELESS SERVICES		23,636,737
072	DEPARTMENT OF CORRECTION		
002	OPERATIONS		
	Carpenters Collective Bargaining Adjustment		189,505
	CCA Collective Bargaining Adjustment		5,412,742
	L237 Plasterers Collective Bargaining Adjustment		42,381
	L237 Roofers Collective Bargaining Adjustment		100,672
	L246 Auto Mechanics Collective Bargaining Adjustment		230,045
	L246 Sheet Metal Workers Collective Bargaining Adjustment		130,921
	Less Than Anticipated PS Spending		-17,947,149
	Oilers, SE, SSE Collective Bargaining Adjustment		1,151,897
	Overtime Reduction		-58,093,343
	PS Adjustment		161,113,009
	Subtotal for OPERATIONS		92,330,680
003	OPERATIONS - OTPS		
	OTPS Realignment		3,090,200
	Subtotal for OPERATIONS - OTPS		3,090,200
	Subtotal for DEPARTMENT OF CORRECTION		95,420,880
098	MISCELLANEOUS		
003	FRINGE BENEFITS		
	ASEA Annuity Fund Transfer		8,073
	Federal Fringe Offset		-3,000,000
	Fringe Benefit Efficiencies		-146,944
	Fringe Benefits		-13,512,734
	Fringe Benefits Headcount Adj		1,603,034
	Fringe Hiring Freeze		-80,152
	Fringe Vacancy Reductions		-2,083,944
	L211 Annuity Fund Transfer		395,500
	Restoration of Fringe Benefits		2,538,137
	Welfare & Training Fund		18,726,758
	Subtotal for FRINGE BENEFITS		4,447,728
	Subtotal for MISCELLANEOUS		4,447,728

TO

099	DEBT SERVICE		
	004 BUDGET STABILIZATION ACCOUNT		
	Debt Service Prepayment		2,198,084,551
	Subtotal for BUDGET STABILIZATION ACCOUNT		2,198,084,551
	Subtotal for DEBT SERVICE		2,198,084,551
103	CITY CLERK		
	002 OTHER THAN PERSONAL SERVICES		
	L15 & L30 Oilers Collective Bargaining (Intra-City)		46,453
	Online Scheduling System		180,000
	Subtotal for OTHER THAN PERSONAL SERVICES		226,453
	Subtotal for CITY CLERK		226,453
125	DEPARTMENT FOR THE AGING		
	001 EXECUTIVE & ADMIN MGMT - PS		
	PS Support		1,200,000
	Subtotal for EXECUTIVE & ADMIN MGMT - PS		1,200,000
	Subtotal for DEPARTMENT FOR THE AGING		1,200,000
127	FINANCIAL INFORMATION SERVICE AGENCY		
	001 PERSONAL SERVICES		
	PS Shortfall		1,500,000
	Subtotal for PERSONAL SERVICES		1,500,000
	Subtotal for FINANCIAL INFORMATION SERVICE AGENCY		1,500,000
128	OFFICE OF CRIMINAL JUSTICE		
	002 OFFICE OF CRIMINAL JUSTICE - OTPS		
	Other Than Personal Service Adjustment		721,170
	Subtotal for OFFICE OF CRIMINAL JUSTICE - OTPS		721,170
	Subtotal for OFFICE OF CRIMINAL JUSTICE		721,170
132	INDEPENDENT BUDGET OFFICE		
	002 OTHER THAN PERSONAL SERVICE		
	Mandated Adjustment		24,169
	Subtotal for OTHER THAN PERSONAL SERVICE		24,169
	Subtotal for INDEPENDENT BUDGET OFFICE		24,169
156	NYC TAXI AND LIMOUSINE COMM		
	001 PERSONAL SERVICE		
	Inspector Class		1,535,171
	Subtotal for PERSONAL SERVICE		1,535,171

TO

156	NYC TAXI AND LIMOUSINE COMM	
002	OTHER THAN PERSONAL SERVICE	
	Inspector Class	464,829
	Subtotal for OTHER THAN PERSONAL SERVICE	464,829
	Subtotal for NYC TAXI AND LIMOUSINE COMM	2,000,000
213	OFFICE OF RACIAL EQUITY	
002	OTPS - RACIAL EQUITY	
	YMI Funding Adjustment	65,000
	Subtotal for OTPS - RACIAL EQUITY	65,000
	Subtotal for OFFICE OF RACIAL EQUITY	65,000
260	DEPARTMENT OF YOUTH & COMMUNITY DEV	
312	OTHER THAN PERSONAL SERVICES	
	Broadway Housing Communities, Inc. - Educational Program for Students - Council District 7	-10,000
	City Service Corps DOP Adjustment	-101,734
	Cornerstone Meal Rate Increase	4,000,000
	First Faith Baptist Church - College Preparation Programming	10,000
	Program Accruals	-2,517,868
	Sephardic Community Youth Center, Inc. - Youth Services - Council District 47 **	5,000
	YMI Funding Adjustment	-200,000
	Subtotal for OTHER THAN PERSONAL SERVICES	1,185,398
	Subtotal for DEPARTMENT OF YOUTH & COMMUNITY DEV	1,185,398
391	BRONX COMMUNITY BOARD #11	
003	RENT	
	Lease Adjustment	70,000
	Subtotal for RENT	70,000
	Subtotal for BRONX COMMUNITY BOARD #11	70,000
801	DEPARTMENT OF SMALL BUSINESS SERVICES	
001	DEPT. OF BUSINESS P.S.	
	ONL Adjustment PS	267,305
	PS Savings	-190,341
	Subtotal for DEPT. OF BUSINESS P.S.	76,964
005	CONTRACT COMP & BUS OPP - OTPS	
	Construction Mentorship	5,300,000
	MWBE Programs Savings	-950,000
	Subtotal for CONTRACT COMP & BUS OPP - OTPS	4,350,000
	Subtotal for DEPARTMENT OF SMALL BUSINESS SERVICES	4,426,964

TO

806	HOUSING PRESERVATION AND DEVELOPMENT	
004	OFFICE OF HOUSING PRESERVATION	
	Tax Levy PS Need	1,600,000
	Subtotal for OFFICE OF HOUSING PRESERVATION	1,600,000
008	OFFICE OF ADMINISTRATION OTPS	
	Auto Mechanics Collective Bargaining (Intra-City)	2,438
	Source of Income Discrimination Re-estimate	-770,000
	Tech and Cybersecurity Need	2,975,489
	Subtotal for OFFICE OF ADMINISTRATION OTPS	2,207,927
010	HOUSING MANAGEMENT AND SALES	
	Collective bargaining with funding adjustment	1,884,334
	Subtotal for HOUSING MANAGEMENT AND SALES	1,884,334
011	OFFICE OF HOUSING PRESERVATION	
	Collective bargaining with funding adjustment	1,205,289
	Demolition Program	5,238,338
	Subtotal for OFFICE OF HOUSING PRESERVATION	6,443,627
012	CITY ASSISTANCE TO NYC HOUSING AUTHORITY	
	NYCHA Funding Swap	-11,645,750
	NYCHA Labor Funding Estimates	12,885,042
	Subtotal for CITY ASSISTANCE TO NYC HOUSING AUTHORITY	1,239,292
	Subtotal for HOUSING PRESERVATION AND DEVELOPMENT	13,375,180
816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE	
103	FAMILY & CHILD HEALTH - PS	
	DOHMH NYCEM Transfer	-92,500
	Hiring Freeze	-2,560,000
	School Health	26,600,893
	Subtotal for FAMILY & CHILD HEALTH - PS	23,948,393
106	OFFICE OF CHIEF MEDICAL EXAMINER - PS	
	Labor Oilers, SE, SSE	362,321
	Subtotal for OFFICE OF CHIEF MEDICAL EXAMINER - PS	362,321
112	DISEASE CONTROL - OTPS	
	AIDS Service Center of Lower Manhattan, Inc.	5,000
	Housing Works, Inc.	577,305
	OTPS Efficiencies	-20,000
	OTPS Freeze	-346,000
	Subtotal for DISEASE CONTROL - OTPS	216,305
113	FAMILY & CHILD HEALTH - OTPS	
	NFP COPS Transfer (w/ACS)	-1,296,531
	OTPS Efficiencies	-1,439,192
	School Health	37,499,107

TO

816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE	
	Subtotal for FAMILY & CHILD HEALTH - OTPS	34,763,384
115	EARLY INTERVENTION - OTPS	
	Early Intervention	58,000,000
	Subtotal for EARLY INTERVENTION - OTPS	58,000,000
	Subtotal for DEPARTMENT OF HEALTH AND MENTAL HYGIENE	117,290,403
826	DEPARTMENT OF ENVIRONMENTAL PROTECT.	
001	EXECUTIVE AND SUPPORT	
	Carpenters Collective Bargaining	85,562
	L1969 Collective Bargaining	33,974
	PS Realignment	12,088,390
	Subtotal for EXECUTIVE AND SUPPORT	12,207,926
003	WATER SUP. & WASTEWATER COLL	
	L246 Collective Bargaining	335,700
	L3 SEE & SSEE Collective Bargaining	1,067,329
	L30 & L15 Collective Bargaining	251,517
	LEEBA Collective Bargaining	2,985,976
	PS Realignment	-1,400,979
	Subtotal for WATER SUP. & WASTEWATER COLL	3,239,543
007	CENTRAL UTILITY	
	L246 Collective Bargaining	113,997
	Subtotal for CENTRAL UTILITY	113,997
008	WASTEWATER TREATMENT	
	L1320 Collective Bargaining	9,709,106
	L246 Collective Bargaining	459,190
	L3 SEE & SSEE Collective Bargaining	3,734,012
	L30 & L15 Collective Bargaining	760,231
	PS Realignment	-2,394,975
	Subtotal for WASTEWATER TREATMENT	12,267,564
	Subtotal for DEPARTMENT OF ENVIRONMENTAL PROTECT.	27,829,030
827	DEPARTMENT OF SANITATION	
101	EXECUTIVE ADMINISTRATIVE	
	ASEA Annuity Collective Bargaining Adjustment	-8,073
	L246 Auto Mechanics Collective Bargaining Adjustment	12,394
	L831 Sanitation Workers Collective Bargaining Adjustment	859,106
	PS Adjustment	15,816,963
	Subtotal for EXECUTIVE ADMINISTRATIVE	16,680,390
102	CLEANING & COLLECTION	
	Department of Sanitation	-28,500

TO

827	DEPARTMENT OF SANITATION	
	L831 Sanitation Workers Collective Bargaining Adjustment	33,309,188
	PS Adjustment	28,183,037
	Subtotal for CLEANING & COLLECTION	61,463,725
103	WASTE DISPOSAL	
	L831 Sanitation Workers Collective Bargaining Adjustment	1,256,002
	Subtotal for WASTE DISPOSAL	1,256,002
104	BUILDING MANAGEMENT	
	Carpenters Collective Bargaining Adjustment	219,591
	L246 Auto Mechanics Collective Bargaining Adjustment	293,626
	L246 Sheet Metal Workers Collective Bargaining Adjustment	131,572
	L246 Sign Painters Collective Bargaining Adjustment	23,156
	Oilers SS, SSE Collective Bargaining Adjustment	615,488
	Painters Local 1969 Collective Bargaining Adjustment	68,139
	Subtotal for BUILDING MANAGEMENT	1,351,572
105	BUREAU OF MOTOR EQUIP	
	L246 Auto Mechanics Collective Bargaining Adjustment	6,813,402
	L246 Carriage Upholsterers Collective Bargaining Adjustment	10,902
	L246 Rubber Tire Repairers Collective Bargaining Adjustment	57,887
	Subtotal for BUREAU OF MOTOR EQUIP	6,882,191
107	SNOW BUDGET-PS	
	L246 Auto Mechanics Collective Bargaining Adjustment	557,585
	L246 Rubber Tire Repairers Collective Bargaining Adjustment	18,730
	Subtotal for SNOW BUDGET-PS	576,315
110	WASTE DISPOSAL-OTPS	
	OTPS Adjustment	34,000,000
	Waste Export Contract Renegotiation	-1,500,000
	Subtotal for WASTE DISPOSAL-OTPS	32,500,000
	Subtotal for DEPARTMENT OF SANITATION	120,710,195
836	DEPARTMENT OF FINANCE	
011	ADMINISTRATION-OTPS	
	PS to OTPS Transfer	394,000
	Subtotal for ADMINISTRATION-OTPS	394,000
022	OPERATIONS-OTPS	
	PS to OTPS Transfer	3,250,000
	Subtotal for OPERATIONS-OTPS	3,250,000
099	CITY SHERIFF-OTPS	
	Auto Mechanics Collective Bargaining (Intra-City)	2,438
	Increased Booting Fees	1,530,000
	Subtotal for CITY SHERIFF-OTPS	1,532,438

TO

836	DEPARTMENT OF FINANCE		
	Subtotal for DEPARTMENT OF FINANCE		5,176,438
841	DEPARTMENT OF TRANSPORTATION		
002	HIGHWAY OPERATIONS		
	SEIU L246 Auto Mechanics		62,057
	Subtotal for HIGHWAY OPERATIONS		62,057
003	TRANSIT OPERATIONS		
	SEIU L246 Auto Mechanics		44,644
	Subtotal for TRANSIT OPERATIONS		44,644
006	BUREAU OF BRIDGES		
	Bridge Painters L806		469,622
	Carpenters 21-26 CB		104,855
	Stationary Engineers L30 and Oilers L15		107,836
	Subtotal for BUREAU OF BRIDGES		682,313
	Subtotal for DEPARTMENT OF TRANSPORTATION		789,014
850	DEPARTMENT OF DESIGN & CONSTRUCTION		
001	PERSONAL SERVICES		
	CWA L1180 collective bargaining adjustment		16,729
	Subtotal for PERSONAL SERVICES		16,729
	Subtotal for DEPARTMENT OF DESIGN & CONSTRUCTION		16,729
856	DEPARTMENT OF CITYWIDE ADMIN SERVICE		
001	HUMAN CAPITAL		
	Transfer from BxDA		30,500
	Subtotal for HUMAN CAPITAL		30,500
190	EXECUTIVE AND OPERATIONS SUPPORT - OTPS		
	IT Budget Realignment		1,110,314
	OTPS Re-estimates		-80,000
	OTPS Savings		-271,074
	Subtotal for EXECUTIVE AND OPERATIONS SUPPORT - OTPS		759,240
290	DIV OF ADMINISTRATION AND SECURITY- OTPS		
	Nonpublic School Security Guard Reimbursement Program		4,718,000
	OTPS Savings		-3,312
	Security Service Reduction		-182,000
	Subtotal for DIV OF ADMINISTRATION AND SECURITY- OTPS		4,532,688
300	ASSET MANAGEMENT-PUBLIC FACILITIES		
	Carpenters 21-26 Collective Bargaining Funding		142,399
	L15 & L30 Oilers Collective Bargaining		582,820
	L237 Plasterers Collective Bargaining		34,007

TO

856	DEPARTMENT OF CITYWIDE ADMIN SERVICE	
	L246 Sheet Metal Workers 21-26 Collective Bargaining	23,755
	Painters L1969 21-26 Collective Bargaining Funding	70,306
	Subtotal for ASSET MANAGEMENT-PUBLIC FACILITIES	853,287
390	ASSET MANAGEMENT-PUBLIC FACILITIES-OTPS	
	Emergency Facade and Roof Repair	9,723,000
	Lease Adjustment	-70,000
	OCA Revenue Swap	-4,000,000
	OTPS Savings	-81,762
	Subtotal for ASSET MANAGEMENT-PUBLIC FACILITIES-OTPS	5,571,238
800	CITYWIDE FLEET SERVICES	
	L246 Auto Mechanics Collective Bargaining	22,699
	Subtotal for CITYWIDE FLEET SERVICES	22,699
	Subtotal for DEPARTMENT OF CITYWIDE ADMIN SERVICE	11,769,652
858	DEPARTMENT OF INFO TECH & TELECOMM	
001	TECHNOLOGY SERVICES - PS	
	CEC - PS Savings	-326,500
	OEO Adjustment	580,320
	Subtotal for TECHNOLOGY SERVICES - PS	253,820
002	TECHNOLOGY SERVICES - OTPS	
	CEC - OTPS Savings	-366,541
	CP Expense Funding	44,805,502
	HRO Support Costs	995,000
	MOO - OTPS Savings	-74,216
	OCC - OTPS Savings	-100,000
	ODA - OTPS Savings	-182,649
	Project Cupid	1,033,000
	Technical Adjustment	492,377
	Vendor Cost Containment	-151,593
	Subtotal for TECHNOLOGY SERVICES - OTPS	46,450,880
	Subtotal for DEPARTMENT OF INFO TECH & TELECOMM	46,704,700
901	DISTRICT ATTORNEY NEW YORK COUNTY	
001	PERSONAL SERVICES	
	Carpenters Collective Bargaining Adjustment	28,011
	DIA Collective Bargaining Adjustment	620,441
	Painters L1969 Collective Bargaining Adjustment	26,522
	Subtotal for PERSONAL SERVICES	674,974
	Subtotal for DISTRICT ATTORNEY NEW YORK COUNTY	674,974

TO

902	DISTRICT ATTORNEY BRONX COUNTY		
001	PERSONAL SERVICES		
	DIA Collective Bargaining Adjustment		246,605
	Transfer to DCAS		-30,500
	Subtotal for PERSONAL SERVICES		216,105
	Subtotal for DISTRICT ATTORNEY BRONX COUNTY		216,105
903	DISTRICT ATTORNEY KINGS COUNTY		
001	PERSONAL SERVICES		
	DIA Collective Bargaining Adjustment		583,673
	Subtotal for PERSONAL SERVICES		583,673
	Subtotal for DISTRICT ATTORNEY KINGS COUNTY		583,673
904	DISTRICT ATTORNEY QUEENS COUNTY		
001	PERSONAL SERVICES		
	DIA Collective Bargaining Adjustment		462,165
	Subtotal for PERSONAL SERVICES		462,165
	Subtotal for DISTRICT ATTORNEY QUEENS COUNTY		462,165
905	DISTRICT ATTORNEY RICHMOND COUNTY		
001	PERSONAL SERVICES		
	DIA Collective Bargaining Adjustment		100,170
	Subtotal for PERSONAL SERVICES		100,170
	Subtotal for DISTRICT ATTORNEY RICHMOND COUNTY		100,170
906	OFFICE OF PROSECUTION SPEC NARCO		
001	PERSONAL SERVICES		
	DIA Collective Bargaining Adjustment		31,164
	Subtotal for PERSONAL SERVICES		31,164
	Subtotal for OFFICE OF PROSECUTION SPEC NARCO		31,164
			3,660,472,967
			0