



**THE COUNCIL
THE CITY OF NEW YORK
FINANCE DIVISION
250 BROADWAY, 15TH FLOOR
NEW YORK, N.Y. 10007-2594**

(212) 788-6921

TO: Honorable Melissa Mark-Viverito
Speaker

Honorable Julissa Ferreras
Chair, Finance Committee

FROM: Latonia McKinney, Director, Finance Division
Jeffrey Rodus, Deputy Chief of Staff, Speaker's Office
Tanisha Edwards, Chief Counsel, Finance Division
Rebecca Chasan, Assistant Counsel, Finance Division

DATE: September 23, 2014

SUBJECT: A budget modification (MN-2) for Fiscal Year 2015 to implement changes in the City's expense budget.

INITIATION: By letter dated September 18, 2014, the Director of the Office of Management and Budget submitted to the Council, pursuant to section 107(b) of the New York City Charter, a request for approval to modify units of appropriation and transfer funds between various agencies in the amount of \$3,416,230 to implement changes in the City's expense budget.

BACKGROUND: MN-2 reallocates appropriations that were reflected in the FY 2015 Adopted Budget to fund City Council local initiatives as well as other discretionary programs.

FISCAL IMPACT: MN-2 represents the reallocation of appropriations. The net effect of this modification is zero.

Preconsidered Res. No.

**RESOLUTION APPROVING THE MODIFICATION
(MN-2) OF UNITS OF APPROPRIATION AND THE
TRANSFER OF CITY FUNDS BETWEEN
AGENCIES PROPOSED BY THE MAYOR
PURSUANT TO SECTION 107(b) OF THE NEW
YORK CITY CHARTER**

By Council Member Ferreras

Whereas, at a meeting of the Committee on Finance of the City Council of the City of New York (the “City Council”) on September 23, 2014, the Committee on Finance received a communication, dated September 18, 2014 from the Office of Management and Budget of the Mayor of The City of New York (the “Mayor”), of a proposed request, attached hereto as Exhibit A (the “Modification”), to modify units of appropriation and transfer city funds between various agencies in the amount of \$3,416,230 in the Fiscal Year 2015 expense budget as adopted by the Council on June 26, 2014, pursuant to Section 107(b) of the Charter of the City of New York (the “Charter”); and

Whereas, pursuant to Section 107(b) of the Charter, the City Council has thirty (30) days after the first stated meeting of the City Council following such receipt within which to act upon the Modification;

NOW, THEREFORE, The Council of The City of New York hereby resolves as follows:

- 1. Approval of Modification.** The City Council hereby approves, pursuant to Section 107(b) of the Charter, the actions proposed by the Mayor as set forth in the Modification.
- 2. Effective Date.** This resolution shall take effect as of the date hereof.

I hereby certify that the foregoing is a true and complete copy of a resolution adopted by The Council of The City of New York on _____ file in this office.

Clerk of the Council of the City of New York

THE COUNCIL

REPORT OF THE COMMITTEE ON FINANCE RESOLUTION APPROVING THE MODIFICATION (MN-2) OF UNITS OF APPROPRIATION AND THE TRANSFER OF CITY FUNDS BETWEEN AGENCIES PROPOSED BY THE MAYOR PURSUANT TO SECTION 107(b) OF THE NEW YORK CITY CHARTER

The Committee on Finance, to which was referred the above-captioned resolution, respectfully submits to The Council of the City of New York the following

REPORT

Introduction. At a meeting of the Committee on Finance of the City Council of the City of New York (the “City Council”) on September 23, 2014, the Committee on Finance received a communication, dated September 18, 2014, from the Office of Management and Budget of the Mayor of The City of New York (the “Mayor”), of a proposed request, attached hereto (the “Modification”), to modify units of appropriation and transfer city funds between various agencies in the amount of \$3,416,230 in the Fiscal Year 2015 expense budget as adopted by the Council on June 26, 2014, pursuant to Section 107(b) of the New York City Charter (the “Charter”).

Analysis. The Council annually adopts the City’s budget covering expenditures other than for capital projects (the “expense budget”) pursuant to Section 254 of the Charter. On June 26, 2014, the Council adopted the expense budget for Fiscal Year 2015 (the “Fiscal 2015 Expense Budget”). This Modification reallocates appropriations that were reflected in the Fiscal 2015 Expense Budget to fund City Council initiatives.

This Modification will effect allocations within the following agencies:

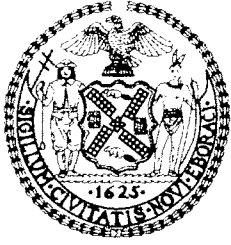
1. New York Public Library
2. Brooklyn Public Library
3. Queens Borough Public Library
4. Department of Education
5. City University
6. Department of Social Services
7. City Council
8. Department of Cultural Affairs
9. Youth and Community Development
10. Manhattan Community Board #9
11. Department of Probation
12. Department of Small Business Services
13. Department of Health and Mental Hygiene
14. Health and Hospitals Corporation
15. Department of Sanitation

16. Department of Transportation
17. Department of Parks and Recreation
18. Department of Homeless Services
19. Department for the Aging
20. Housing Preservation and Development
21. Miscellaneous – New York City Housing Authority (“NYCHA”), various NYCHA tenants’ associations, the Fund for the City of New York, East River Development Alliance

The net effect of the Modification is zero. For more detail on the funding transfer between agencies, see Appendix A of the attached report.

Procedure. If the Mayor wishes to transfer part or all of any unit of appropriation to another unit of appropriation from one agency to another; or when a transfer from one unit of appropriation to the another, and such transfer results in any unit of appropriation being increased or decreased by the greater of five percent or \$50,000, section 107(b) of the Charter requires that the Mayor must first notify the Council of the proposed action. Within 30 days after the first stated meeting of the Council following receipt of such notice, the Council may disapprove such proposed action. If the Council fails to approve or disapprove such proposed action within such 30-day period, the proposed action becomes effective and the Mayor has the authority to make such transfer.

Description of Above-captioned Resolution. In the above-captioned resolution, the Council would approve the Modification pursuant to Section 107(b) of the Charter. Such resolution would take effect as of the date of adoption.



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

September 18, 2014

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 2015 to implement changes in the city's expense budget.

As requested by the City Council, this modification (MN-2) reallocates appropriations that were reflected in the FY 2015 Adopted Budget to fund City Council local initiatives as well as other discretionary programs.

Your approval of modification (MN-2) is respectfully requested.

Sincerely,

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

Dean Fuleihan

Appendix A

From

040 Department of Education	
402 GE Instr. & School Leadership	
Public School 126 - Jacob August Riis	875
Public School 033 Timothy Dwight	1,000
Public School 315 - Lab School	1,000
School of Environmental Citizenship	1,000
intermediate School 206 - Ann Mersereau	1,000
Public School 236 - Langston Hughes	3,000
Pride Not Prejudice, Inc.	5,000
Public School 329 - The Surfside School	3,000
Public School 33 - Chelsea Prep	10,000
Public School 001 - Alfred E. Smith	1,140
Public School 002 - Meyer London	2,565
Intermediate School 117 - Joseph H. Wade	1,000
Public School 124 - Yung Wing	1,710
Public School 107 - John W. Kimball	660

Appendix A

From

040	Department of Education	
402	GE Instr. & School Leadership	
	Public School 124 - Silas B. Dutcher	2,000
	Public School 10	1,140
	Public School 295	720
	Department of Education	30,000
	Department of Education	700,000
	Department of Education	-605,000
	Department of Education	441,202
	Department of Education	-175,000
	Department of Education	-636,600
	Department of Education	-93,400

Appendix A

From

040	Department of Education	
402	GE Instr. & School Leadership	
	Public School 042 - Benjamin Altman	1,710
	Public School 091 - Bronx	1,000
	Anti-gun violence	-40,000
	Middle School 390	1,000
	Public School 039 - Henry Bristow	480
	Pride Not Prejudice, Inc.	3,500
	East Fordham Academy for the Arts	1,000
	Public School 236 - Langston Hughes	1,000
	Mount Eden Children's Academy	1,000
	Young Women's Leadership School of the Bronx	1,000
	Public School 226	1,000
	Public School 279 - Captain Manuel Rivera, Jr.	1,000

Appendix A

From

040 Department of Education

402 GE Instr. & School Leadership

Luisa Pineiro Fuentes School of Science and
Discovery 1,000

Public School
360 1,000

Public School 246 - Poe
Center 1,000

Creston
Academy 1,000

Unit of Appropriation Total

-324,298

071 Dept. of Homeless Services

200 Other Than Personal Service

Doe Fund, Inc.,
The 21,000

Doe Fund, Inc.,
The -50,000

Doe Fund, Inc.,
The -4,000

Doe Fund, Inc.,
The -14,665

Doe Fund, Inc.,
The -36,500

Appendix A

From

071	Dept. of Homeless Services		
	200 Other Than Personal Service		
		Unit of Appropriation Total	-84,165
098	Miscellaneous		
	002 General Reserve		
	General Reserve		-375,000
		Unit of Appropriation Total	-375,000
125	Department for the Aging		
	003 Community Programs - OTPS		
	Older Adults Technology Services (OATS), Inc.		-4,000
	Department for the Aging		-95,000
	Jewish Association for Services for the Aged (JASA)		-10,000
	Department for the Aging		-50,000
	Just-Us, Inc.		-5,000
	Jewish Community Council of Greater Coney Island, Inc.		5,000
	Metropolitan New York Coordinating Council on Jewish Poverty, Inc.		-5,000

Appendix A

From

125	Department for the Aging		
	003	Community Programs - OTPS	
		Unit of Appropriation Total	-164,000
260	Youth & Community Development		
	005	Community Development - OTPS	
		East River Development Alliance, Inc.	22,000
		Staten Island NFP Association, Inc.	3,500
		Staten Island NFP Association, Inc.	1,500
		Birch Family Services, Inc.	10,000
		First Presbyterian Church in Jamaica	10,000
		Bedford Stuyvesant Residents Association, Inc.	1,500
		Caribbean Research Center at Medgar Evers College, The	-8,000
		Catholic Migration Services, Inc.	5,000
		Margert Community Corporation	-24,000
		Council on the Environment, Inc.	-3,500
		East Harlem Council for Community Improvement, Inc.	-100,000

Appendix A

From

260 Youth & Community Development	
005 Community Development - OTPS	
East River Development Alliance, Inc.	-175,000
Department of Youth and Community Development	-306,324
Coney Island Beautification Project, Inc.	-10,287
Alliance for Coney Island, Inc.	-15,000
Horticultural Society of New York, The	-10,000
Association of Community Employment Programs for the Homeless (ACE)	-627
Horticultural Society of New York, The	-19,817
Turtle Bay Association Inc., The	-9,500
Greater Ridgewood Restoration Corporation	-10,000
Queens Jewish Community Council, Inc.	-5,000
Nia Theatrical Production Company, Inc.	120,000
American Performing Arts Collaborative, Inc.	3,500
School Sisters of Notre Dame Educational Center	10,000
Department of Youth and Community Development	-14,705

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From

260	Youth & Community Development	
005	Community Development - OTPS	
	Department of Youth and Community Development	-976,251
	Queens Public Library (QPL)	-175,000
	New York Public Library (NYPL)	-175,000
	Brooklyn Public Library	-175,000
	Horticultural Society of New York, The	-15,500
	Unit of Appropriation Total	-2,041,511
806	Housing Preservation & Dev.	
009	Office of Development-OTPS	
	Bedford Stuyvesant Residents Association, Inc.	2,000
	Neighborhood Initiatives Development Corporation (NIDC)	20,000
	Neighborhood Housing Services of Northern Queens, Inc.	-3,500
	Goddard Riverside Community Center	-10,556
	Goddard Riverside Community Center	-5,000
	Goddard Riverside Community Center	-6,000

Appendix A

From

806	Housing Preservation & Dev.	
	009	Office of Development-OTPS
		Goddard Riverside Community Center -8,500
		Goddard Riverside Community Center -7,000
		Catholic Migration Services, Inc. -5,000
		Bridge Street Development Corporation -4,500
		Parodneck Foundation for Self-Help Housing and Community Development, Inc., The -25,000
		Unit of Appropriation Total -53,056
816	Dept Health & Mental Hygiene	
	114	OTPS - Environmental Hlth Svcs
		Department of Health and Mental Hygiene -935,800
		Department of Health and Mental Hygiene 175,000
		Department of Health and Mental Hygiene 636,600
		Unit of Appropriation Total -124,200
	120	Mental Health
		Anti-Gun Violence Initiative - Mental Health/Therapeutic Services -145,000
		Department of Health and Mental Hygiene -700,000

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From

816 Dept Health & Mental Hygiene

120 Mental Health

Department of Health and Mental Hygiene 93,400

Department of Health and Mental Hygiene 506,600

Unit of Appropriation Total -245,000

841 Department of Transportation

014 OTPS-Traffic Operations

Department of Transportation -5,000

Unit of Appropriation Total -5,000

-3,416,230

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To

037	New York Public Library		
	006 Systemwide Services		
	New York Public Library	175,000	
	Unit of Appropriation Total		175,000
038	Brooklyn Public Library		
	001 Lump Sum		
	Brooklyn Public Library	175,000	
	Brooklyn Public Library - Paerdegat Branch Library	14,705	
	Unit of Appropriation Total		189,705
039	Queens Borough Public Library		
	001 Lump Sum		
	Queens Borough Public Library	5,000	
	Queens Borough Public Library	175,000	
	Unit of Appropriation Total		180,000
040	Department of Education		
	401 GE Instr. & School Leadership		
	Department of Education	8,250	

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To

040	Department of Education	
401	GE Instr. & School Leadership	
	Department of Education	136,169
	Unit of Appropriation Total	144,419
461	Fringe Benefits - PS	
	Department of Education	-8,250
	Department of Education	27,629
	Unit of Appropriation Total	19,379
042	City University	
001	Community College-OTPS	
	Queensborough Community College Auxiliary Enterprise Association, Inc. - Kupferberg Holocaust Center	20,000
	Queensborough Community College Auxiliary Enterprise Association, Inc.	5,000
	CUNY Law School	35,000
	Queensborough Community College Auxiliary Enterprise Association, Inc.	3,500
	Unit of Appropriation Total	63,500

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To

069 Department of Social Services

103 Public Assistance - OTPS

Goddard Riverside Community Center	10,556
Goddard Riverside Community Center	7,000
Goddard Riverside Community Center	8,500
Goddard Riverside Community Center	6,000
Goddard Riverside Community Center	5,000

Unit of Appropriation Total

37,056

098 Miscellaneous

002 OTPS

New York City Housing Authority	1,000
The Fund for the City of New York	200,000
New York City Housing Authority	1,000
New York City Housing Authority	1,000
New York City Housing Authority	31,699
New York City Housing Authority	1,000

Appendix A

To

098	Miscellaneous		
	002	OTPS	
		New York Housing Authority	-10,556
		East River Development Alliance, Inc.	175,000
		Mayor's Office of Criminal Justice	-250,000
		New York City Housing Authority	1,000
		Bayview Houses Resident's Association	3,500
		New York City Housing Authority	1,000
		Unit of Appropriation Total	155,643
102	City Council		
	200	OTPS Central Staff	
		Legal Services	175,000
		Unit of Appropriation Total	175,000
126	Department of Cultural Affairs		
	003	Cultural Programs	
		Department of Cultural Affairs	40,000
		Community-Word Project, Inc.	4,000

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To

126	Department of Cultural Affairs		
	003 Cultural Programs		
	Folksbiene Yiddish Theatre, Inc.	10,000	
	Fractured Atlas Productions, Inc.	3,500	
	Belmont District Management Association, Inc.	20,000	
	Nia Theatrical Production Company, Inc.	-120,000	
	Black Spectrum Theatre Company, Inc.	44,000	
	Unit of Appropriation Total		1,500
	006 Amer Museum Natural History		
	American Museum of Natural History	10,556	
	Unit of Appropriation Total		10,556
260	Youth & Community Development		
	312 Other Than Personal Service		
	Department of Youth and Community Development	145,000	
	Bayview Houses Resident's Association	-3,500	
	Department of Youth and Community Development	-15,000	
	Pride Not Prejudice, Inc.	-3,500	

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To

260 Youth & Community Development

312 Other Than Personal Service

Federation of Italian American Organizations of Brooklyn, Ltd.	25,000
Young Men's Christian Association of Greater New York	-5,000
Young Men's Christian Association of Greater New York	-8,000
Young Men's Christian Association of Greater New York	-10,000
Lower East Side Conservancy, Inc.	4,000
Boy Scouts of America - Greater New York Council	5,000
Federation of Italian American Organizations of Brooklyn, Ltd.	50,000
Young Dancers in Repertory, Inc.	-5,000
Anti-gun violence	40,000
Bank Street College of Education	-5,000
Community Association of Progressive Dominicans	-1,500
Alpha Upsilon Uplift, Inc.	-2,000
Birch Family Services, Inc.	-3,500

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To

260	Youth & Community Development 312 Other Than Personal Service Young Men's Christian Association of Greater New York	-3,000
	Unit of Appropriation Total	204,000
349	Manhattan Community Board # 9 002 Other Than Personal Service Manhattan Community Board #9	1,500
	Unit of Appropriation Total	1,500
781	Department of Probation 001 Executive Management Department of Probation Department of Probation	70,000 250,000
	Unit of Appropriation Total	320,000
	003 Probation Services - OTPS Department of Probation Department of Probation	-506,600 905,800

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To

781	Department of Probation	
	003 Probation Services - OTPS	
	Department of Probation	-70,000
	Unit of Appropriation Total	329,200
801	Dept. Small Business Services	
	002 Dept of Business Serv. - OTPS	
	Horticultural Society of New York, The	30,627
	Horticultural Society of New York, The	15,500
	Horticultural Society of New York, The	19,817
	Horticultural Society of New York, The	817
	Horticultural Society of New York, The	10,000
	Alliance for Coney Island, Inc.	15,000
	Coney Island Beautification Project, Inc.	10,287
	Sunset Park Business Improvement District	9,000
	Greater Ridgewood Restoration Corporation	10,000
	Horticultural Society of New York, The	38,000

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To

801	Dept. Small Business Services	
	002 Dept of Business Serv. - OTPS	
	Moshulu Preservation Corporation	15,000
	Neighborhood Initiatives Development Corporation (NIDC)	10,000
	Capitol District Management Association - 161st BID	34,314
	East Harlem Council for Community Improvement, Inc.	100,000
	Union Settlement Association, Inc.	30,000
	South Brooklyn Industrial Development Corporation	16,000
	SoHo Broadway District Management Association Inc	12,627
	Belmont District Management Association, Inc.	-20,000
	CUNY Law School	-35,000
	Neighborhood Initiatives Development Corporation (NIDC)	-20,000
	NOHO NY Business Improvement District	5,000
	Lower East Side Business Improvement District	23,000
	Chinatown District Management Association Inc	23,000

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To

801 Dept. Small Business Services

002 Dept of Business Serv. - OTPS

Central Astoria Local Development Corporation, Inc	5,201
New Harlem East Merchants Association, Inc.	26,314
Downtown Flushing Transit Hub District Management Association, Inc.	30,000
South Brooklyn Local Development Corporation	10,000
Atlantic Avenue District Management Association, Inc.	10,000
Ridgewood Local Development Corporation	29,000
Staten Island NFP Association, Inc.	-3,500
Asian Americans for Equality	4,665
Staten Island NFP Association, Inc.	-1,500
American Performing Arts Collaborative, Inc.	-3,500
125th Street Business Improvement District	42,313
Alliance for Downtown New York	5,000

Unit of Appropriation Total

506,982

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To

816	Dept Health & Mental Hygiene		
	112 Disease Control - OTPS		
	Queens Sickle Cell Advocacy Network, Inc.	3,500	
	Emergency Medical Rescue of New York City, Inc.	3,500	
	Unit of Appropriation Total		7,000
	122 Alcoholism Services		
	Samaritan Village, Inc.	5,000	
	Unit of Appropriation Total		5,000
819	Health and Hospitals Corp.		
	001 Lump Sum		
	Harlem Hospital Center	5,000	
	Unit of Appropriation Total		5,000
827	Department of Sanitation		
	102 Cleaning & Collection		
	Department of Sanitation	25,627	
	Department of Sanitation	36,928	
	Department of Sanitation	13,000	

Appendix A

To

827 Department of Sanitation

102 Cleaning & Collection

Department of Sanitation 34,314

Department of Sanitation 22,876

Department of Sanitation 28,800

Department of Sanitation 22,876

Department of Sanitation 68,627

Department of Sanitation 16,411

Department of Sanitation 34,000

Department of Sanitation 38,627

Department of Sanitation 34,314

Department of Sanitation 34,314

Appendix A

To

827	Department of Sanitation	
102	Cleaning & Collection	
	Department of Sanitation	68,627
	Department of Sanitation	68,627
	Department of Sanitation	12,310
	Department of Sanitation	24,727
	Unit of Appropriation Total	585,005
109	Cleaning & Collection - OTPS	
	Department of Sanitation	10,900
	Department of Sanitation	22,876
	Department of Sanitation	6,540
	Department of Sanitation	68,627
	Department of Sanitation	-190

Appendix A

To

827 Department of Sanitation

109 Cleaning & Collection - OTPS

Department of Sanitation	10,000
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Department of Sanitation	52,216
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Department of Sanitation	18,127
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Department of Sanitation	9,900
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Department of Sanitation	34,314
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Department of Sanitation	2,725
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Department of Sanitation	10,000
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Department of Sanitation	8,500
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Department of Sanitation	-51,000
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Department of Sanitation	5,000
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To

827	Department of Sanitation	
	109 Cleaning & Collection - OTPS	
	Department of Sanitation	5,450
	Department of Sanitation	21,800
	Unit of Appropriation Total	235,785
841	Department of Transportation	
	004 Traffic Operations	
	Department of Transportation - Helmet Fitting and Distribution	3,000
	Department of Transportation	3,500
	Unit of Appropriation Total	6,500
846	Dept of Parks and Recreation	
	006 Maintenance & Operations-OTPS	
	Brooklyn Queens Land Trust	3,000
	Fractured Atlas Productions, Inc.	-3,500
	Department of Parks and Recreation	5,000
	Forest Park Trust, Inc.	10,000

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To

846 Dept of Parks and Recreation

006 Maintenance & Operations-OTPS

Department of Parks and Recreation	13,000
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Turtle Bay Association Inc., The	9,500
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Department of Parks and Recreation	18,000
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Department of Parks and Recreation - Ann Loftus Playground - Park Associate	3,500
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Unit of Appropriation Total	58,500
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3,416,230

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