

APPENDIX B

FROM

002	MAYORALTY	
020	OFFICE OF THE MAYOR-PS	
	PS Savings - MO	-3,000,000
	Subtotal for OFFICE OF THE MAYOR-PS	-3,000,000
061	OFF OF LABOR RELATIONS-PS	
	PS Savings - OLR	-1,000,000
	Subtotal for OFF OF LABOR RELATIONS-PS	-1,000,000
062	OFF OF LABOR RELATIONS-OTPS	
	Licensing Efficiencies - OLR	-4,142
	WorkWell Efficiencies - OLR	-30,000
	Subtotal for OFF OF LABOR RELATIONS-OTPS	-34,142
090	MAYOR'S OFFICE OF CONTRACT SERVICES - PS	
	PS Savings - MOCS	-391,000
	PS Savings - OEO/MOO	-290,000
	PS Savings - OMWBE	-208,000
	Vacancy Reduction - MOCS	-909,000
	Vacancy Reduction - MONS	-152,000
	Vacancy Reduction - OEO/MOO	-210,000
	Vacancy Reduction - OMWBE	-142,000
	Subtotal for MAYOR'S OFFICE OF CONTRACT SERVICES - PS	-2,302,000
091	MAYOR'S OFFICE OF CONTRACT SERVICES-OTPS	
	Consultant Savings - MONS	-400,000
	Heat, Light and Power	1,864
	OTPS Savings - MOCS	-1,217,000
	PASSPORT Enhancements Roll - MOCS	-1,341,665
	Subtotal for MAYOR'S OFFICE OF CONTRACT SERVICES-OTPS	-2,956,801
	Subtotal for MAYORALTY	-9,292,943
004	CAMPAIGN FINANCE BOARD	
001	PERSONAL SERVICES	
	Less Than Anticipated Personal Service Spending	-3,000,000
	Subtotal for PERSONAL SERVICES	-3,000,000
003	ELECTION FUNDING	
	Public Fund Surplus	-7,000,000
	Subtotal for ELECTION FUNDING	-7,000,000
	Subtotal for CAMPAIGN FINANCE BOARD	-10,000,000

FROM

008	OFFICE OF THE ACTUARY		
	200 OTHER THAN PERSONAL SERVICE		
	Heat, Light and Power		1,368
	OTPS Savings		-43,600
	Subtotal for OTHER THAN PERSONAL SERVICE		-42,232
	Subtotal for OFFICE OF THE ACTUARY		-42,232
013	BOROUGH PRESIDENT - QUEENS		
	002 OTHER THAN PERSONAL SERVICES		
	Budget Realignment		-400,000
	Charter Mandated Adjustment		132,872
	Heat, Light and Power		14,873
	Subtotal for OTHER THAN PERSONAL SERVICES		-252,255
	Subtotal for BOROUGH PRESIDENT - QUEENS		-252,255
015	OFFICE OF THE COMPTROLLER		
	002 FIRST DEPUTY COMPT-PS		
	Budget Realignment		-76,372
	PS Savings		-960,000
	Subtotal for FIRST DEPUTY COMPT-PS		-1,036,372
	003 SECOND DEPUTY COMPT-PS		
	Budget Realignment		-490,633
	PS Savings		-440,000
	Subtotal for SECOND DEPUTY COMPT-PS		-930,633
	004 THIRD DEPUTY COMPT-PS		
	PS Savings		-100,000
	Subtotal for THIRD DEPUTY COMPT-PS		-100,000
	Subtotal for OFFICE OF THE COMPTROLLER		-2,067,005
017	DEPARTMENT OF EMERGENCY MANAGEMENT		
	001 PERSONAL SERVICES		
	PS Adjustment		42,000
	PS Savings		-592,000
	Subtotal for PERSONAL SERVICES		-550,000
	002 OTHER THAN PERSONAL SERVICES		
	Asylum Seeker Reallocation		-2,012,132
	Cisco Network Upgrade		81,000
	Heat, Light and Power		110,537
	Winter Storm Hernando Warming Centers		590,425
	Subtotal for OTHER THAN PERSONAL SERVICES		-1,230,170
	Subtotal for DEPARTMENT OF EMERGENCY MANAGEMENT		-1,780,170

FROM

021	OFFICE OF ADMINISTRATIVE TAX APPEALS	
001	PERSONAL SERVICES	
	Vacancy Reduction	-337,000
	Subtotal for PERSONAL SERVICES	-337,000
	Subtotal for OFFICE OF ADMINISTRATIVE TAX APPEALS	-337,000
025	LAW DEPARTMENT	
001	PERSONAL SERVICES	
	PS Adjustment	-2,000,000
	Subtotal for PERSONAL SERVICES	-2,000,000
	Subtotal for LAW DEPARTMENT	-2,000,000
030	DEPARTMENT OF CITY PLANNING	
001	PERSONAL SERVICES	
	Vacancy Reduction	-210,308
	Subtotal for PERSONAL SERVICES	-210,308
002	OTHER THAN PERSONAL SERVICES	
	EIS Re-estimates	-1,061,000
	Environmental Impact Stmt Roll	-2,700,000
	Heat, Light and Power	9,712
	Workstation Upgrades Roll	-100,000
	Subtotal for OTHER THAN PERSONAL SERVICES	-3,851,288
	Subtotal for DEPARTMENT OF CITY PLANNING	-4,061,596
032	DEPARTMENT OF INVESTIGATION	
001	PERSONAL SERVICES	
	PS Re-estimate	-550,000
	Vacancy Reduction	-500,000
	Subtotal for PERSONAL SERVICES	-1,050,000
002	OTHER THAN PERSONAL SERVICES	
	Heat, Light and Power	-15,691
	Subtotal for OTHER THAN PERSONAL SERVICES	-15,691
	Subtotal for DEPARTMENT OF INVESTIGATION	-1,065,691
040	DEPARTMENT OF EDUCATION	
402	GE INSTR & SCH LEADERSHIP - OTPS	
	Budget Realignment	284,000
	Central OTPS Reduction	-18,500,000
	Department of Education - Afro American Parents Educational Center	-284,000
	Improved Financial Controls	-100,000,000
	Reduce Underutilized Copiers	-7,000,000

FROM

040	DEPARTMENT OF EDUCATION	
	Subtotal for GE INSTR & SCH LEADERSHIP - OTPS	-125,500,000
416	SCHOOL SUPPORT ORGANIZATION OTPS	
	Central OTPS Reduction	-2,000,000
	Subtotal for SCHOOL SUPPORT ORGANIZATION OTPS	-2,000,000
434	DIVISION OF TECHNOLOGY - OTPS	
	Budget Realignment	-80,000,000
	DIIT CapEx	20,000,000
	Subtotal for DIVISION OF TECHNOLOGY - OTPS	-60,000,000
442	SCHOOL SAFETY - OTPS	
	Vacancy Reduction	-20,000,000
	Subtotal for SCHOOL SAFETY - OTPS	-20,000,000
	Subtotal for DEPARTMENT OF EDUCATION	-207,500,000
042	CITY UNIVERSITY OF NEW YORK	
002	COMMUNITY COLLEGE PS	
	Tuition Adjustment	-25,000,000
	Subtotal for COMMUNITY COLLEGE PS	-25,000,000
	Subtotal for CITY UNIVERSITY OF NEW YORK	-25,000,000
056	POLICE DEPARTMENT	
001	SPECIAL OPERATIONS & SUPPORT SERVICES	
	DC37 Equity CB Funding	3,306
	PS Savings	-1,500,000
	Subtotal for SPECIAL OPERATIONS & SUPPORT SERVICES	-1,496,694
002	EXECUTIVE MANAGEMENT	
	PS Savings	-1,500,000
	Subtotal for EXECUTIVE MANAGEMENT	-1,500,000
010	PATROL - PS	
	Uniformed PS Accruals	-14,351,428
	Subtotal for PATROL - PS	-14,351,428
012	CHIEF OF DEPARTMENT - PS	
	DC37 Equity CB Funding	544,149
	PS Savings	-6,000,000
	Uniformed Overtime Accruals	-19,300,000
	Subtotal for CHIEF OF DEPARTMENT - PS	-24,755,851
	Subtotal for POLICE DEPARTMENT	-42,103,973
063	DEPARTMENT OF VETERANS' SERVICES	
002	OTHER THAN PERSONAL SERVICES	
	Event Efficiency	-60,000

FROM

063	DEPARTMENT OF VETERANS' SERVICES		
	Subtotal for OTHER THAN PERSONAL SERVICES		-60,000
	Subtotal for DEPARTMENT OF VETERANS' SERVICES		-60,000
068	ADMIN FOR CHILDREN'S SERVICES		
008	JUVENILE JUSTICE - OTPS		
	Heat, Light and Power		175,424
	Secure Detention Classroom Space		-1,000,000
	Subtotal for JUVENILE JUSTICE - OTPS		-824,576
012	COMMITTEE ON SPECIAL EDUCATION		
	Committee on Special Education Funding		-859,440
	Subtotal for COMMITTEE ON SPECIAL EDUCATION		-859,440
	Subtotal for ADMIN FOR CHILDREN'S SERVICES		-1,684,016
069	DEPARTMENT OF SOCIAL SERVICES		
107	LEGAL SERVICES - OTPS		
	Department of Social Services		-11,000
	Right to Counsel		-10,000,000
	Subtotal for LEGAL SERVICES - OTPS		-10,011,000
210	EMERGENCY FOOD - PS		
	Vacancy Reduction - MOFP		-36,000
	Subtotal for EMERGENCY FOOD - PS		-36,000
212	DOMESTIC VIOLENCE SERVICES - PS		
	Vacancy Reduction - ENDGBV		-361,000
	Subtotal for DOMESTIC VIOLENCE SERVICES - PS		-361,000
	Subtotal for DEPARTMENT OF SOCIAL SERVICES		-10,408,000
071	DEPARTMENT OF HOMELESS SERVICES		
100	SHELTER INTAKE AND PROGRAM - PS		
	Vacancy Reduction		-6,380,436
	Subtotal for SHELTER INTAKE AND PROGRAM - PS		-6,380,436
101	ADMINISTRATION - PS		
	Vacancy Reduction		-783,564
	Subtotal for ADMINISTRATION - PS		-783,564
202	STREET PROGRAMS - OTPS		
	Shelter Food Services and Insurance		158,217
	Street Contracts Spending		-40,000,000
	Subtotal for STREET PROGRAMS - OTPS		-39,841,783
	Subtotal for DEPARTMENT OF HOMELESS SERVICES		-47,005,783

FROM

072	DEPARTMENT OF CORRECTION		
001	ADMINISTRATION		
	Funding Realignment		-12,400,000
	Senior Deputy Commissioner for Investigations		44,000
	Subtotal for ADMINISTRATION		-12,356,000
002	OPERATIONS		
	Civilian Overtime Savings		-1,294,673
	Funding Realignment		-244,300,000
	Funding Realignment		-7,500,000
	Vacancy Reduction		-7,410,000
	Subtotal for OPERATIONS		-260,504,673
003	OPERATIONS - OTPS		
	Bellevue Accelerated Opening		2,100,000
	Bellevue OTxHU Meal Money		78,540
	Contract Renegotiations		-6,166,991
	Heat, Light and Power		-5,416,244
	Heating Fuel Adjustment		221,744
	Subtotal for OPERATIONS - OTPS		-9,182,951
	Subtotal for DEPARTMENT OF CORRECTION		-282,043,624
073	BOARD OF CORRECTION		
001	PERSONAL SERVICES		
	Personal Service Adjustment		-60,000
	Vacancy Reduction		-223,000
	Subtotal for PERSONAL SERVICES		-283,000
	Subtotal for BOARD OF CORRECTION		-283,000
095	PENSION CONTRIBUTIONS		
001	CITY ACTUARIAL PENSIONS		
	Adjusting the Payment Schedules of Unfunded Pension Liabilities		-651,556,303
	Excess Benefit Plan (EBP)		5,000,000
	State Line-of-Duty Transfer		-101,000,000
	Subtotal for CITY ACTUARIAL PENSIONS		-747,556,303
	Subtotal for PENSION CONTRIBUTIONS		-747,556,303
098	MISCELLANEOUS		
001	RESERVE FOR COLLECTIVE BARGAINING		
	CUNY UFT CSA CB		-423,786
	DC37 Equity CB		-7,903,865
	DC37 Lifeguards ACF CB		-121,298
	SWB Transfer to Misc		-14,536,266

FROM

098	MISCELLANEOUS	
	Subtotal for RESERVE FOR COLLECTIVE BARGAINING	-22,985,215
002	GENERAL RESERVE	
	GENERAL RESERVE	-50,000,000
	Subtotal for GENERAL RESERVE	-50,000,000
003	FRINGE BENEFITS	
	Citywide Fringe Savings	-200,000,000
	Fringe Benefits Reimbursement - ACS	-9,708,146
	Fringe Grant Adjustment	-5,000,000
	Fringe Vacancy Reductions	-83,691,075
	Revenue Re-estimate	-750,000
	Stabilization Fund Costs	-125,975,000
	Welfare & Training Fund	10,536,266
	Subtotal for FRINGE BENEFITS	-414,587,955
	Subtotal for MISCELLANEOUS	-487,573,170
099	DEBT SERVICE	
001	FUNDED DEBT-W/O CONST LIMIT	
	GO Earnings on Bond Proceeds	-24,361,157
	GO Federal BAB Subsidy	128,146
	GO Refunding Impact	125,313
	GO Swap Revenue	159,568
	GO Variable Rate Interest	-42,796,554
	Reimbursement for City Debt Service	-204,700,000
	Subtotal for FUNDED DEBT-W/O CONST LIMIT	-271,444,684
003	LEASE PURCH & CITY GUAR DEBT	
	Lease Debt - DASNY Court	-1,256,369
	Lease Debt - ECF	-24,112,772
	Subtotal for LEASE PURCH & CITY GUAR DEBT	-25,369,141
006	NYC TRANSITIONAL FINANCE AUTHORITY	
	TFA Federal BAB Subsidy	7,000,000
	TFA Retention	-128,335,644
	Subtotal for NYC TRANSITIONAL FINANCE AUTHORITY	-121,335,644
	Subtotal for DEBT SERVICE	-418,149,469
103	CITY CLERK	
001	PERSONAL SERVICES	
	Less Than Anticipated Personal Service Spending	-54,000
	Subtotal for PERSONAL SERVICES	-54,000
002	OTHER THAN PERSONAL SERVICES	
	Heat, Light and Power	14,136

FROM

103	CITY CLERK		
	OTPS Savings		-80,000
	Subtotal for OTHER THAN PERSONAL SERVICES		-65,864
	Subtotal for CITY CLERK		-119,864
125	DEPARTMENT FOR THE AGING		
002	COMMUNITY PROGRAMS - PS		
	Vacancy Reduction		-235,860
	Subtotal for COMMUNITY PROGRAMS - PS		-235,860
005	IN HOME SERVICES		
	Caregiver Expansion Delay		-5,623,001
	Indirect Cost Rate Adjustment		4,196,996
	Indirect Cost Rate Realignment		209,201
	Subtotal for IN HOME SERVICES		-1,216,804
006	IN HOME SERVICES - PS		
	Vacancy Reduction		-104,886
	Subtotal for IN HOME SERVICES - PS		-104,886
007	CENTERS AND HOME DELIVERED MEALS		
	Indirect Cost Rate Realignment		-2,734,082
	Program Consolidation		-1,773,999
	PS Funds Realignment		-1,200,000
	Subtotal for CENTERS AND HOME DELIVERED MEALS		-5,708,081
008	COMMUNITY SERVICES - PS		
	Vacancy Reduction		-119,254
	Subtotal for COMMUNITY SERVICES - PS		-119,254
	Subtotal for DEPARTMENT FOR THE AGING		-7,384,885
126	DEPARTMENT OF CULTURAL AFFAIRS		
001	OFFICE OF COMMISSIONER-PS		
	Vacancy Reduction		-300,000
	Subtotal for OFFICE OF COMMISSIONER-PS		-300,000
007	THE WILDLIFE CONSERVATION SOC.		
	Heat, Light and Power		-153,349
	Subtotal for THE WILDLIFE CONSERVATION SOC.		-153,349
020	SNUG HARBOR CULTURAL CENTER		
	Heat, Light and Power		-25,074
	Subtotal for SNUG HARBOR CULTURAL CENTER		-25,074
022	OTHER CULTURAL INSTITUTIONS		
	Commercial Rents		-1,330,000
	Expense Re-estimates		-2,577,000
	Heat, Light and Power		353,422

FROM

126	DEPARTMENT OF CULTURAL AFFAIRS		
	Subtotal for OTHER CULTURAL INSTITUTIONS		-3,553,578
	Subtotal for DEPARTMENT OF CULTURAL AFFAIRS		-4,032,001
127	FINANCIAL INFORMATION SERVICE AGENCY		
001	PERSONAL SERVICES		
	Vacancy Reduction		-50,000
	Subtotal for PERSONAL SERVICES		-50,000
	Subtotal for FINANCIAL INFORMATION SERVICE AGENCY		-50,000
128	OFFICE OF CRIMINAL JUSTICE		
001	OFFICE OF CRIMINAL JUSTICE - PS		
	Personal Service Accruals		-100,000
	Vacancy Reduction		-860,000
	Subtotal for OFFICE OF CRIMINAL JUSTICE - PS		-960,000
003	OFFICE OF SPECIAL ENFORCEMENT - PS		
	Vacancy Reduction		-20,000
	Subtotal for OFFICE OF SPECIAL ENFORCEMENT - PS		-20,000
006	PROGRAMS - OTPS		
	Other Than Personal Service Re-estimate		-10,701,140
	Subtotal for PROGRAMS - OTPS		-10,701,140
	Subtotal for OFFICE OF CRIMINAL JUSTICE		-11,681,140
131	OFFICE OF PAYROLL ADMINISTRATION		
100	PERSONAL SERVICE		
	PS Adjustment		-100,000
	Vacancy Reduction		-442,000
	Subtotal for PERSONAL SERVICE		-542,000
	Subtotal for OFFICE OF PAYROLL ADMINISTRATION		-542,000
133	EQUAL EMPLOYMENT PRACTICES COMMISSION		
001	PERSONAL SERVICES		
	PS Re-estimate		-180,000
	Subtotal for PERSONAL SERVICES		-180,000
	Subtotal for EQUAL EMPLOYMENT PRACTICES COMMISSION		-180,000
156	NYC TAXI AND LIMOUSINE COMM		
001	PERSONAL SERVICE		
	Vacancy Reduction		-300,000
	Subtotal for PERSONAL SERVICE		-300,000
	Subtotal for NYC TAXI AND LIMOUSINE COMM		-300,000

FROM

213	OFFICE OF RACIAL EQUITY		
001	PS - RACIAL EQUITY		
	Vacancy Reduction		-375,000
	Subtotal for PS - RACIAL EQUITY		-375,000
002	OTPS - RACIAL EQUITY		
	Program Funding Adjustment		-19,777
	Subtotal for OTPS - RACIAL EQUITY		-19,777
	Subtotal for OFFICE OF RACIAL EQUITY		-394,777
215	COMMISSION ON RACIAL EQUITY		
001	PERSONAL SERVICES		
	PS Re-estimate		-100,000
	Subtotal for PERSONAL SERVICES		-100,000
	Subtotal for COMMISSION ON RACIAL EQUITY		-100,000
226	COMMISSION ON HUMAN RIGHTS		
002	OTHER THAN PERSONAL SERVICES		
	Heat, Light and Power		9,033
	OTPS Re-estimate		-150,000
	Subtotal for OTHER THAN PERSONAL SERVICES		-140,967
003	COMMUNITY DEVELOP P.S.		
	Funding Adjustment		-200,000
	PS Re-estimate		-900,000
	Vacancy Reduction		-886,000
	Subtotal for COMMUNITY DEVELOP P.S.		-1,986,000
004	COMM DEVELOP OTPS		
	OTPS Re-estimate		-50,000
	Subtotal for COMM DEVELOP OTPS		-50,000
	Subtotal for COMMISSION ON HUMAN RIGHTS		-2,176,967
260	DEPARTMENT OF YOUTH & COMMUNITY DEV		
105	YOUTH WORKFORCE AND CAREER TRAINING - PS		
	Vacancy Reduction		-1,203,219
	Subtotal for YOUTH WORKFORCE AND CAREER TRAINING - PS		-1,203,219
311	PROGRAM SERVICES - PS		
	Vacancy Reduction		-1,746,781
	Subtotal for PROGRAM SERVICES - PS		-1,746,781
312	OTHER THAN PERSONAL SERVICES		
	Audit Contract Efficiency		-1,644,510
	Brooklyn Ballers Sports, Youth and Educational Corporation - Youth Basketball Programs		10,250
	Department of Youth and Community Development		-11,500

FROM

260	DEPARTMENT OF YOUTH & COMMUNITY DEV		
	Heat, Light and Power		29,905
	Subtotal for OTHER THAN PERSONAL SERVICES		-1,615,855
401	OFFICE OF NEIGHBORHOOD SAFETY- PS		
	Unit of Appropriation Reallocation		-5,282,336
	Subtotal for OFFICE OF NEIGHBORHOOD SAFETY- PS		-5,282,336
402	OFFICE OF NEIGHBORHOOD SAFETY- OTPS		
	Unallocated Funding		-6,259,052
	Subtotal for OFFICE OF NEIGHBORHOOD SAFETY- OTPS		-6,259,052
	Subtotal for DEPARTMENT OF YOUTH & COMMUNITY DEV		-16,107,243
313	OFFICE OF COLLECTIVE BARGAINING		
001	PERSONAL SERVICES		
	PS Savings		-38,000
	Subtotal for PERSONAL SERVICES		-38,000
	Subtotal for OFFICE OF COLLECTIVE BARGAINING		-38,000
343	MANHATTAN COMMUNITY BOARD #3		
003	RENT AND ENERGY		
	Heat, Light and Power		-105
	Subtotal for RENT AND ENERGY		-105
	Subtotal for MANHATTAN COMMUNITY BOARD #3		-105
345	MANHATTAN COMMUNITY BOARD #5		
003	RENT AND ENERGY		
	Heat, Light and Power		-2,914
	Subtotal for RENT AND ENERGY		-2,914
	Subtotal for MANHATTAN COMMUNITY BOARD #5		-2,914
388	BRONX COMMUNITY BOARD #8		
003	RENT AND ENERGY		
	Heat, Light and Power		-5
	Subtotal for RENT AND ENERGY		-5
	Subtotal for BRONX COMMUNITY BOARD #8		-5
438	QUEENS COMMUNITY BOARD #8		
003	RENT		
	Heat, Light and Power		-1,161
	Subtotal for RENT		-1,161
	Subtotal for QUEENS COMMUNITY BOARD #8		-1,161

FROM

444	QUEENS COMMUNITY BOARD #14		
	003 RENT AND ENERGY		
	Heat, Light and Power		-697
	Subtotal for RENT AND ENERGY		-697
	Subtotal for QUEENS COMMUNITY BOARD #14		-697
471	BROOKLYN COMMUNITY BOARD #1		
	003 RENT AND ENERGY		
	Heat, Light and Power		-242
	Subtotal for RENT AND ENERGY		-242
	Subtotal for BROOKLYN COMMUNITY BOARD #1		-242
487	BROOKLYN COMMUNITY BOARD #17		
	001 PERSONAL SERVICES		
	OVERIDE 5 PERCENT TO MOD FROM UA 001 TO UA 002		-7,500
	Subtotal for PERSONAL SERVICES		-7,500
	Subtotal for BROOKLYN COMMUNITY BOARD #17		-7,500
781	DEPARTMENT OF PROBATION		
	002 PROBATION SERVICES		
	Funding Realignment		-2,800,000
	Funding Realignment		-438,322
	Vacancy Reduction		-3,295,410
	Subtotal for PROBATION SERVICES		-6,533,732
	004 EXECUTIVE MANAGEMENT - OTPS		
	Supplies Funding Re-estimate		-15,800
	Subtotal for EXECUTIVE MANAGEMENT - OTPS		-15,800
	Subtotal for DEPARTMENT OF PROBATION		-6,549,532
801	DEPARTMENT OF SMALL BUSINESS SERVICES		
	001 DEPT. OF BUSINESS P.S.		
	Personal Service		-1,566,791
	Vacancy Reduction		-1,364,000
	Subtotal for DEPT. OF BUSINESS P.S.		-2,930,791
	002 DEPT. OF BUSINESS O.T.P.S.		
	Bedford Stuyvesant Gateway District Management Association, Inc. - Bed-Stuy Gateway BID		20,000
	BPREP		-200,000
	Cannabis Industry		-300,000
	Commercial Lease Assistance		-200,000
	Department of Small Business Services		-5,000
	Gowanus Relocation Grants		-66,000

FROM

801	DEPARTMENT OF SMALL BUSINESS SERVICES	
	Heat, Light and Power	1,236
	Loan Fund Program Savings	-73,463
	NYC Service Adjustment	66,350
	Opportunity Fund	-92,255
	Other Than Personal Service	-1,000,000
	Street Vendor Contract Savings	-250,000
	Subtotal for DEPT. OF BUSINESS O.T.P.S.	-2,099,132
004	CONTRACT COMP & BUS. OPP - PS	
	Personal Service	-352,323
	Subtotal for CONTRACT COMP & BUS. OPP - PS	-352,323
005	CONTRACT COMP & BUS OPP - OTPS	
	B2G Now	-83,489
	DEFO Division IT Insourcing	-431,662
	Owners Controlled Insurance	-39,000
	Subtotal for CONTRACT COMP & BUS OPP - OTPS	-554,151
006	ECONOMIC DEVELOPMENT CORP.	
	Cannabis Impact Fund Roll	-7,050,000
	Heat, Light and Power	109,871
	Life Sciences Expansion Fund	-932,000
	Life Sciences Expansion Fund Roll	-500,000
	Resiliency for a Stronger Economy (RISE)	372,000
	Various Contract Surplus	-834,575
	Subtotal for ECONOMIC DEVELOPMENT CORP.	-8,834,704
010	WORKFORCE INVESTMENT ACT - PS	
	Executive Director PS	33,321
	Personal Service	-255,911
	Subtotal for WORKFORCE INVESTMENT ACT - PS	-222,590
011	WORKFORCE INVESTMENT ACT - OTPS	
	Construction Safety Training	-200,000
	Jobs NYC Portal	-107,000
	Subtotal for WORKFORCE INVESTMENT ACT - OTPS	-307,000
012	TRUST FOR GOVERNOR'S ISLAND AND NYC & CO	
	TGI Operating Subsidy	-268,828
	Subtotal for TRUST FOR GOVERNOR'S ISLAND AND NYC & CO	-268,828
	Subtotal for DEPARTMENT OF SMALL BUSINESS SERVICES	-15,569,519
806	HOUSING PRESERVATION AND DEVELOPMENT	
001	OFFICE OF ADMINISTRATION	
	Vacancy Reduction	-1,415,000
	Subtotal for OFFICE OF ADMINISTRATION	-1,415,000

FROM

806	HOUSING PRESERVATION AND DEVELOPMENT	
002	OFFICE OF DEVELOPMENT	
	Vacancy Reduction	-1,130,000
	Subtotal for OFFICE OF DEVELOPMENT	-1,130,000
004	OFFICE OF HOUSING PRESERVATION	
	Vacancy Reduction	-1,686,000
	Subtotal for OFFICE OF HOUSING PRESERVATION	-1,686,000
006	HOUSING MAINTENANCE AND SALES	
	Vacancy Reduction	-750,000
	Subtotal for HOUSING MAINTENANCE AND SALES	-750,000
008	OFFICE OF ADMINISTRATION OTPS	
	Heat, Light and Power	-41,125
	Subtotal for OFFICE OF ADMINISTRATION OTPS	-41,125
011	OFFICE OF HOUSING PRESERVATION	
	OTPS CD Funding Swap	10,301
	Roosevelt Island Demolition	-1,600,000
	Subtotal for OFFICE OF HOUSING PRESERVATION	-1,589,699
014	EMERGENCY SHELTER OPERATIONS	
	Emergency Housing Services Re-estimate	-554,017
	Subtotal for EMERGENCY SHELTER OPERATIONS	-554,017
	Subtotal for HOUSING PRESERVATION AND DEVELOPMENT	-7,165,841
810	DEPARTMENT OF BUILDINGS	
002	AGENCYWIDE OPERATIONS - OTPS	
	DOBNOW Funding Rollover	-11,703,038
	Heat, Light and Power	106,654
	Records Remediation Rollover	-1,500,000
	Subtotal for AGENCYWIDE OPERATIONS - OTPS	-13,096,384
003	ENFORCEMENT AND DEVELOPMENT - PS	
	Vacancy Reduction	-1,719,000
	Subtotal for ENFORCEMENT AND DEVELOPMENT - PS	-1,719,000
004	ENFORCEMENT AND DEVELOPMENT - OTPS	
	LL11 Contract Rollover	-176,660
	Shed Design Contract Rollover	-246,617
	Subtotal for ENFORCEMENT AND DEVELOPMENT - OTPS	-423,277
006	SUSTAINABILITY OTPS	
	LL97 Study Rollover	-1,318,400
	Subtotal for SUSTAINABILITY OTPS	-1,318,400
	Subtotal for DEPARTMENT OF BUILDINGS	-16,557,061

FROM

816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE

101	HEALTH ADMINISTRATION - PS	
	DC37 Equity CB Funding	4,200
	Vacancy Reduction	-929,815
	Subtotal for HEALTH ADMINISTRATION - PS	-925,615
102	DISEASE CONTROL - PS	
	DC37 Equity CB Funding	87,784
	Vacancy Reduction	-876,081
	Subtotal for DISEASE CONTROL - PS	-788,297
103	FAMILY & CHILD HEALTH - PS	
	DC37 Equity CB Funding	3,976,844
	Prior Year Revenue	-25,000,000
	Vacancy Reduction	-1,529,253
	Subtotal for FAMILY & CHILD HEALTH - PS	-22,552,409
104	ENVIRONMENTAL HEALTH - PS	
	DC37 Equity CB Funding	49,197
	Vacancy Reduction	-1,003,628
	Subtotal for ENVIRONMENTAL HEALTH - PS	-954,431
105	EARLY INTERVENTION - PS	
	Vacancy Reduction	-6,559
	Subtotal for EARLY INTERVENTION - PS	-6,559
107	CENTER FOR HLTH EQUITY& COMM WELLNESS-PS	
	PEU GCNYC IC	796,783
	PEU GCNYC Staff Transfer	-374,128
	Vacancy Reduction	-643,376
	Subtotal for CENTER FOR HLTH EQUITY& COMM WELLNESS-PS	-220,721
108	MENTAL HYGIENE MANAGEMENT SERVICES - PS	
	Vacancy Reduction	-2,193,888
	Subtotal for MENTAL HYGIENE MANAGEMENT SERVICES - PS	-2,193,888
109	CENTER FOR POP HEALTH DATA SCIENCE - PS	
	CPHDS PS OTPS Shift	-1,464,984
	Vacancy Reduction	-165,531
	Subtotal for CENTER FOR POP HEALTH DATA SCIENCE - PS	-1,630,515
111	HEALTH ADMINISTRATION - OTPS	
	Heat, Light and Power	238,484
	Zadroga Re-estimate	-2,389,191
	Subtotal for HEALTH ADMINISTRATION - OTPS	-2,150,707
112	DISEASE CONTROL - OTPS	
	Legionella Prevention Re-estimate	-2,000,000
	Subtotal for DISEASE CONTROL - OTPS	-2,000,000

FROM

816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE	
116	OFFICE OF CHIEF MEDICAL EXAMINER - OTPS	
	Heat, Light and Power	263,613
	Re-estimate Temporary Forensic Pathologist Costs	-1,759,000
	Subtotal for OFFICE OF CHIEF MEDICAL EXAMINER - OTPS	-1,495,387
117	CENTER FOR HLTH EQUITY&COMM WELLNESS-OTP	
	Medical Debt Roll	-5,500,000
	PEU GCNYC IC	-796,783
	Subtotal for CENTER FOR HLTH EQUITY&COMM WELLNESS-OTP	-6,296,783
120	MENTAL HEALTH	
	Prior Year Revenue	-69,195,093
	Supportive Housing	-10,000,000
	Subtotal for MENTAL HEALTH	-79,195,093
122	ALCOHOL&DRUG USE PREVENT, CARE TREATMENT	
	Relay Re-estimate	-2,000,000
	Subtotal for ALCOHOL&DRUG USE PREVENT, CARE TREATMENT	-2,000,000
	Subtotal for DEPARTMENT OF HEALTH AND MENTAL HYGIENE	-122,410,405
819	HEALTH AND HOSPITALS CORP	
001	LUMP SUM	
	Asylum Seeker Federal Revenue Re-estimate	30,064,667
	Asylum Seeker Reallocation	-19,186,551
	B-HEARD Transfer	-1,975,565
	Correctional Health Services Affiliate PS Base Adjustment	20,685,521
	Correctional Health Services Pharmaceutical Expenses	11,542,568
	CPSD Transfer to Health	-100,000
	Expansion of the Maternal Morbidity and Mortality Reduction Program	258,779
	Medicaid Initiative Adjustment	-325,000,000
	Medical Malpractice Contract Adjustment	4,300,000
	Reduction to H+H Subsidy	-14,120,000
	Subtotal for LUMP SUM	-293,530,581
	Subtotal for HEALTH AND HOSPITALS CORP	-293,530,581
820	OFFICE OF ADMIN TRIALS & HEARINGS	
001	OFF OF ADM. TRIALS & HEARINGS	
	Part Time PS Re-estimate	-530,000
	PS Re-estimate	-1,351,949
	Subtotal for OFF OF ADM. TRIALS & HEARINGS	-1,881,949
002	OFFICE OF ADMIN. TRIALS & HEARINGS- OTPS	
	Heat, Light and Power	17,633
	Systems Decommissioning Re-estimate	-1,800,000

FROM

820	OFFICE OF ADMIN TRIALS & HEARINGS		
	Transcription Contract Re-estimate		-1,200,000
	Subtotal for OFFICE OF ADMIN. TRIALS & HEARINGS- OTPS		-2,982,367
	Subtotal for OFFICE OF ADMIN TRIALS & HEARINGS		-4,864,316
826	DEPARTMENT OF ENVIRONMENTAL PROTECT.		
	002 ENVIRONMENTAL MANAGEMENT		
	Less Than Anticipated PS and OTPS Spending		-605,000
	Vacancy Reduction		-240,000
	Vacancy Reduction - MOCEJ		-103,000
	Subtotal for ENVIRONMENTAL MANAGEMENT		-948,000
	005 ENVIRONMENTAL MANAGEMENT -OTPS		
	Less Than Anticipated OTPS Spending - MOCEJ		-319,000
	Subtotal for ENVIRONMENTAL MANAGEMENT -OTPS		-319,000
	Subtotal for DEPARTMENT OF ENVIRONMENTAL PROTECT.		-1,267,000
827	DEPARTMENT OF SANITATION		
	102 CLEANING & COLLECTION		
	Department of Sanitation - Franklin & Fulton Corridor		40,000
	Funding Realignment		-16,620,000
	Subtotal for CLEANING & COLLECTION		-16,580,000
	Subtotal for DEPARTMENT OF SANITATION		-16,580,000
836	DEPARTMENT OF FINANCE		
	001 ADMINISTRATION & PLANNING		
	PS Savings		-3,905,542
	Vacancy Reduction		-926,056
	Subtotal for ADMINISTRATION & PLANNING		-4,831,598
	005 LEGAL		
	PS Savings		-944,458
	Vacancy Reduction		-223,944
	Subtotal for LEGAL		-1,168,402
	099 CITY SHERIFF-OTPS		
	OTPS Savings		-5,000,000
	Subtotal for CITY SHERIFF-OTPS		-5,000,000
	Subtotal for DEPARTMENT OF FINANCE		-11,000,000
850	DEPARTMENT OF DESIGN & CONSTRUCTION		
	003 EXEC, ADMIN & CAPITAL PLANNING PS		
	Vacancy Reduction		-200,000
	Subtotal for EXEC, ADMIN & CAPITAL PLANNING PS		-200,000

FROM

850	DEPARTMENT OF DESIGN & CONSTRUCTION		
004	EXEC, ADMIN & CAPITAL PLANNING OTPS		
	Microsoft Unified Adjustment		-26,757
	Reduced Contract Spending		-302,396
	Subtotal for EXEC, ADMIN & CAPITAL PLANNING OTPS		-329,153
	Subtotal for DEPARTMENT OF DESIGN & CONSTRUCTION		-529,153
856	DEPARTMENT OF CITYWIDE ADMIN SERVICE		
100	EXECUTIVE AND OPERATIONS SUPPORT		
	Vacancy Reduction		-800,000
	Subtotal for EXECUTIVE AND OPERATIONS SUPPORT		-800,000
490	OFFICE OF CITYWIDE PURCHASING - OTPS		
	Asylum Seeker Reallocation		-2,839,451
	Subtotal for OFFICE OF CITYWIDE PURCHASING - OTPS		-2,839,451
790	ENERGY MANAGEMENT - OTPS		
	Agency Energy Personnel Adjustment		-500,000
	Heat, Light and Power		1,920,273
	Other Than Personal Services Realignment		-2,564,553
	Subtotal for ENERGY MANAGEMENT - OTPS		-1,144,280
890	CITYWIDE FLEET SERVICES - OTPS		
	Motor Fuel		-30,000
	Subtotal for CITYWIDE FLEET SERVICES - OTPS		-30,000
	Subtotal for DEPARTMENT OF CITYWIDE ADMIN SERVICE		-4,813,731
858	DEPARTMENT OF INFO TECH & TELECOMM		
002	TECHNOLOGY SERVICES - OTPS		
	Childcare Provider Portal Savings		-640,000
	DOE Chromebook Initiative Savings		-1,807,932
	DSNY eCycle Pilot Transfer		142,795
	eCycle Pilot Credit		-142,795
	Gartner Advisory Services Savings		-507,575
	HRA to OTI Transfer		25,000
	IBM Contract Savings		-125,000
	Inactive Devices Policy		-155,613
	Infrastructure Management Savings		-656,948
	Microsoft Unified Adjustment		62,707
	MyCity Chatbot		-250,000
	OTPS Contracts		4,667,362
	Telecommunications Savings		-88,795
	T-Mobile Re-estimate		-1,840,000
	Subtotal for TECHNOLOGY SERVICES - OTPS		-1,316,794

FROM

858	DEPARTMENT OF INFO TECH & TELECOMM	
008	911 TECHNICAL OPERATIONS - OTPS	
	Motorola Savings	-2,176,987
	Subtotal for 911 TECHNICAL OPERATIONS - OTPS	-2,176,987
009	MAYOR'S OFFICE OF MEDIA & ENTERTAINMENT	
	Vacancy Reduction - MOME	-500,000
	Subtotal for MAYOR'S OFFICE OF MEDIA & ENTERTAINMENT	-500,000
010	MAYOR'S OFFICE OF MEDIA & ENTERTAINMENT	
	Incentive Fund Re-estimate	-349,000
	Subtotal for MAYOR'S OFFICE OF MEDIA & ENTERTAINMENT	-349,000
	Subtotal for DEPARTMENT OF INFO TECH & TELECOMM	-4,342,781
866	DEPT OF CONSUMER & WORKER PROTECTION	
001	ADMINISTRATION	
	Vacancy Reduction	-87,000
	Subtotal for ADMINISTRATION	-87,000
003	OTHER THAN PERSONAL SERVICE	
	Financial Literacy Expansion Re-estimate	-2,000,000
	Heat, Light and Power	8,636
	Student Loan Expansion Payment	1,000,000
	Subtotal for OTHER THAN PERSONAL SERVICE	-991,364
	Subtotal for DEPT OF CONSUMER & WORKER PROTECTION	-1,078,364
903	DISTRICT ATTORNEY KINGS COUNTY	
002	OTHER THAN PERSONAL SERVICES	
	Heat, Light and Power	-174,535
	Subtotal for OTHER THAN PERSONAL SERVICES	-174,535
	Subtotal for DISTRICT ATTORNEY KINGS COUNTY	-174,535
905	DISTRICT ATTORNEY RICHMOND COUNTY	
001	PERSONAL SERVICES	
	Funding Adjustment	-450,000
	Subtotal for PERSONAL SERVICES	-450,000
	Subtotal for DISTRICT ATTORNEY RICHMOND COUNTY	-450,000
941	PUBLIC ADMINISTRATOR-NEW YORK COUNTY	
002	OTHER THAN PERSONAL SERVICES	
	Heat, Light and Power	2,402
	Space Consolidation	-98,000
	Subtotal for OTHER THAN PERSONAL SERVICES	-95,598
	Subtotal for PUBLIC ADMINISTRATOR-NEW YORK COUNTY	-95,598

FROM

942 PUBLIC ADMINISTRATOR-BRONX COUNTY

001 PERSONAL SERVICES

Personal Service Accruals

-56,000

Subtotal for PERSONAL SERVICES

-56,000

Subtotal for PUBLIC ADMINISTRATOR-BRONX COUNTY

-56,000

-2,850,420,148

TO

002	MAYORALTY		
021	OFFICE OF THE MAYOR-OTPS		
	Heat, Light and Power		100,349
	Subtotal for OFFICE OF THE MAYOR-OTPS		100,349
041	OFFICE OF MGMT AND BUDGET-OTPS		
	Heat, Light and Power		58,055
	Subtotal for OFFICE OF MGMT AND BUDGET-OTPS		58,055
	Subtotal for MAYORALTY		158,404
003	BOARD OF ELECTIONS		
001	PERSONAL SERVICES		
	Personal Service Adjustment		57,100,000
	Subtotal for PERSONAL SERVICES		57,100,000
002	OTHER THAN PERSONAL SERVICES		
	Heat, Light and Power		66,772
	Subtotal for OTHER THAN PERSONAL SERVICES		66,772
	Subtotal for BOARD OF ELECTIONS		57,166,772
010	BOROUGH PRESIDENT - MANHATTAN		
001	PERSONAL SERVICES		
	Budget Realignment		100,000
	Subtotal for PERSONAL SERVICES		100,000
002	OTHER THAN PERSONAL SERVICES		
	Budget Realignment		-100,000
	Charter Mandated Adjustment		117,950
	Heat, Light and Power		10,246
	Subtotal for OTHER THAN PERSONAL SERVICES		28,196
	Subtotal for BOROUGH PRESIDENT - MANHATTAN		128,196
011	BOROUGH PRESIDENT BRONX		
002	OTHER THAN PERSONAL SERVICES		
	Charter Mandated Adjustment		137,897
	Heat, Light and Power		14,546
	Subtotal for OTHER THAN PERSONAL SERVICES		152,443
	Subtotal for BOROUGH PRESIDENT BRONX		152,443
012	BOROUGH PRESIDENT - BROOKLYN		
002	OTHER THAN PERSONAL SERVICES		
	Charter Mandated Adjustment		151,624
	Heat, Light and Power		10,332
	Subtotal for OTHER THAN PERSONAL SERVICES		161,956

TO

012	BOROUGH PRESIDENT - BROOKLYN		
	Subtotal for BOROUGH PRESIDENT - BROOKLYN		161,956
013	BOROUGH PRESIDENT - QUEENS		
001	PERSONAL SERVICES		
	Budget Realignment		400,000
	Subtotal for PERSONAL SERVICES		400,000
	Subtotal for BOROUGH PRESIDENT - QUEENS		400,000
014	BOROUGH PRESIDENT STATEN ISLAND		
002	OTHER THAN PERSONAL SERVICES		
	Charter Mandated Adjustment		102,050
	Heat, Light and Power		10,153
	Subtotal for OTHER THAN PERSONAL SERVICES		112,203
	Subtotal for BOROUGH PRESIDENT STATEN ISLAND		112,203
015	OFFICE OF THE COMPTROLLER		
005	FIRST DEPUTY COMPT-OTPS		
	Budget Realignment		76,372
	Heat, Light and Power		87,904
	Subtotal for FIRST DEPUTY COMPT-OTPS		164,276
007	SECOND DEPUTY COMPT-OTPS		
	Budget Realignment		490,633
	Subtotal for SECOND DEPUTY COMPT-OTPS		490,633
	Subtotal for OFFICE OF THE COMPTROLLER		654,909
025	LAW DEPARTMENT		
002	OTHER THAN PERSONAL SERVICES		
	Collection Agencies		2,701,392
	Heat, Light and Power		90,711
	IT Deficit		4,540,000
	OTPS Savings		-19,621
	Space Reduction Savings		-128,670
	Subtotal for OTHER THAN PERSONAL SERVICES		7,183,812
	Subtotal for LAW DEPARTMENT		7,183,812
035	NEW YORK RESEARCH LIBRARIES		
001	LUMP SUM APPROPRIATION		
	Heat, Light and Power		124,278
	Subtotal for LUMP SUM APPROPRIATION		124,278
	Subtotal for NEW YORK RESEARCH LIBRARIES		124,278

TO

037	NEW YORK PUBLIC LIBRARY	
003	LUMP SUM-BORO OF MANHATTAN	
	Heat, Light and Power	160,857
	Subtotal for LUMP SUM-BORO OF MANHATTAN	160,857
004	LUMP SUM- BORO OF BRONX	
	Heat, Light and Power	102,888
	Subtotal for LUMP SUM- BORO OF BRONX	102,888
005	LUMP SUM-BORO OF STATEN ISL	
	Heat, Light and Power	31,701
	Subtotal for LUMP SUM-BORO OF STATEN ISL	31,701
	Subtotal for NEW YORK PUBLIC LIBRARY	295,446
038	BROOKLYN PUBLIC LIBRARY	
001	LUMP SUM	
	Heat, Light and Power	580,534
	Subtotal for LUMP SUM	580,534
	Subtotal for BROOKLYN PUBLIC LIBRARY	580,534
039	QUEENS BOROUGH PUBLIC LIBRARY	
001	LUMP SUM	
	Heat, Light and Power	500,128
	Subtotal for LUMP SUM	500,128
	Subtotal for QUEENS BOROUGH PUBLIC LIBRARY	500,128
040	DEPARTMENT OF EDUCATION	
401	GE INSTR & SCH LEADERSHIP - PS	
	Budget Realignment	40,000,000
	Scoring Modernization	-2,000,000
	Teacher Recruitment	3,445,968
	Subtotal for GE INSTR & SCH LEADERSHIP - PS	41,445,968
403	SE INSTR & SCH LEADERSHIP - PS	
	Budget Realignment	40,000,000
	Subtotal for SE INSTR & SCH LEADERSHIP - PS	40,000,000
410	EARLY CHILDHOOD PROGRAMS - OTPS	
	Budget Realignment	-284,000
	Department of Education - Afro American Parents Educational Center	284,000
	Subtotal for EARLY CHILDHOOD PROGRAMS - OTPS	0
444	ENERGY AND LEASES - OTPS	
	Heat, Light and Power	22,239,791
	Heating Fuel Adjustment	12,211,555
	Subtotal for ENERGY AND LEASES - OTPS	34,451,346

TO

040	DEPARTMENT OF EDUCATION	
454	CENTRAL ADMINISTRATION - OTPS	
	Family Empowerment	1,219,050
	Subtotal for CENTRAL ADMINISTRATION - OTPS	1,219,050
461	FRINGE BENEFITS - PS	
	Fringe Adjustment	125,975,000
	Teacher Recruitment	280,847
	Subtotal for FRINGE BENEFITS - PS	126,255,847
	Subtotal for DEPARTMENT OF EDUCATION	243,372,211
042	CITY UNIVERSITY OF NEW YORK	
001	COMMUNITY COLLEGE-OTPS	
	CUNY UFT CSA	1,342
	Heat, Light and Power	1,646,335
	Heating Fuel Adjustment	196,882
	Subtotal for COMMUNITY COLLEGE-OTPS	1,844,559
003	HUNTER SCHOOLS-OTPS	
	Heat, Light and Power	20,093
	Subtotal for HUNTER SCHOOLS-OTPS	20,093
004	HUNTER SCHOOLS-PS	
	CUNY UFT CSA	422,444
	Subtotal for HUNTER SCHOOLS-PS	422,444
	Subtotal for CITY UNIVERSITY OF NEW YORK	2,287,096
056	POLICE DEPARTMENT	
004	ADMINISTRATION-PERSONNEL	
	DC37 Equity CB Funding	2,908
	Subtotal for ADMINISTRATION-PERSONNEL	2,908
009	HOUSING POLICE-PS	
	DC37 Equity CB Funding	1,305
	Subtotal for HOUSING POLICE-PS	1,305
016	COMMUNICATIONS - PS	
	DC37 Equity CB Funding	2,427,993
	Subtotal for COMMUNICATIONS - PS	2,427,993
400	ADMINISTRATION-OTPS	
	Heat, Light and Power	5,571,721
	Heating Fuel Adjustment	444,297
	Motor Fuel	456,605
	Telecommunications Savings	-2,250,389
	Subtotal for ADMINISTRATION-OTPS	4,222,234
	Subtotal for POLICE DEPARTMENT	6,654,440

TO

057	FIRE DEPARTMENT	
001	EXECUTIVE ADMINISTRATIVE	
	BHEARD Transfer	31,241
	Civilian Staffing	747,611
	Subtotal for EXECUTIVE ADMINISTRATIVE	778,852
005	EXECUTIVE ADMIN-OTPS	
	Heat, Light, and Power	2,346,260
	Telecommunication Savings	-747,808
	Subtotal for EXECUTIVE ADMIN-OTPS	1,598,452
006	FIRE EXTING & RESP-OTPS	
	Heating Fuel Adjustment	16,198
	Motor Fuel	1,546,411
	Subtotal for FIRE EXTING & RESP-OTPS	1,562,609
009	EMERGENCY MEDICAL SERVICES-PS	
	BHEARD Transfer	1,648,358
	Subtotal for EMERGENCY MEDICAL SERVICES-PS	1,648,358
010	EMERGENCY MEDICAL SERV-OTPS	
	BHEARD Transfer	295,966
	Heat, Light, and Power	136,907
	Subtotal for EMERGENCY MEDICAL SERV-OTPS	432,873
	Subtotal for FIRE DEPARTMENT	6,021,144
068	ADMIN FOR CHILDREN'S SERVICES	
002	OTHER THAN PERSONAL SERVICES	
	Admin Contracts Savings	-211,391
	Headquarter Move	11,956,676
	IT Efficiency Savings	-116,452
	Juvenile Justice Facility Needs	4,438,576
	Subtotal for OTHER THAN PERSONAL SERVICES	16,067,409
004	HEADSTART/DAYCARE-OTPS	
	Child Care Vouchers	15,000,000
	Heat, Light and Power	188,937
	Subtotal for HEADSTART/DAYCARE-OTPS	15,188,937
005	ADMINISTRATIVE-PS	
	Personal Service Adjustment	10,292,165
	Subtotal for ADMINISTRATIVE-PS	10,292,165
006	CHILD WELFARE-OTPS	
	Asylum Seeker Reallocation	-1,916,908
	Career Choice Ramp Up Adjustment	-404,907
	Esperanza Program	-1,751,849
	Fair Futures Funding Adjustment	-1,872,733

TO

068 ADMIN FOR CHILDREN'S SERVICES

Fringe Benefits	9,708,146
Fringe Benefits Reimbursement	-9,708,146
MSAR Adjustment	-21,968,451
Preparing Youth for Adulthood Adjustment	-262,306
Title IV-E Funding	97,500,000
Subtotal for CHILD WELFARE-OTPS	69,322,846

007 JUVENILE JUSTICE - PS

Personal Service Adjustment	3,007,835
Subtotal for JUVENILE JUSTICE - PS	3,007,835

009 ADOPTION SUBSIDY - PS

Personal Service Adjustment	1,000,000
Subtotal for ADOPTION SUBSIDY - PS	1,000,000

010 ADOPTION SUBSIDY - OTPS

Adoption Recruitment Adjustment	-233,300
MSAR Adjustment	21,968,451
Subtotal for ADOPTION SUBSIDY - OTPS	21,735,151
Subtotal for ADMIN FOR CHILDREN'S SERVICES	136,614,343

069 DEPARTMENT OF SOCIAL SERVICES

101 ADMINISTRATION-OTPS

Admin Funding Adjustment	5,459,669
Administrative Services	25,007,848
Grant Claiming Maximization	-166,666
Heat, Light and Power	1,439,857
Information Technology	44,745,720
OEO Transfer - TCOL	12,012
Subtotal for ADMINISTRATION-OTPS	76,498,440

103 PUBLIC ASSISTANCE - OTPS

Admin Funding Adjustment	36,068
Admin Funding Adjustment	-5,459,669
Cash Assistance Re-estimate	-1,039,893
Cash Assistance Staffing	130,516
Grant Claiming Maximization	-500,001
Heating Fuel Adjustment	110,082
HOME ARP Revenue Backfill	20,000,000
HRA to OTI Transfer	-25,000
Pathways for Access to Careers and Employment (PACE)	3,190,000
Public Engagement Unit (PEU) Savings	-330,000
Senior Affordable Rental Apartments (SARA)	710,878
Unit Holds	37,500,000

TO

069	DEPARTMENT OF SOCIAL SERVICES	
	Subtotal for PUBLIC ASSISTANCE - OTPS	54,322,981
104	MEDICAL ASSISTANCE - OTPS	
	Medicaid Initiative Adjustment	325,000,000
	Subtotal for MEDICAL ASSISTANCE - OTPS	325,000,000
105	ADULT SERVICES - OTPS	
	DV Funding Adjustment	612,000
	Subtotal for ADULT SERVICES - OTPS	612,000
112	DOMESTIC VIOLENCE SERVICES - OTPS	
	Domestic Violence (DV) Shelter	9,596,811
	DV Funding Adjustment	-612,000
	ENDGBV OCVS Revenue Re-estimate	-749,000
	Subtotal for DOMESTIC VIOLENCE SERVICES - OTPS	8,235,811
201	ADMINISTRATION	
	Grant Claiming Maximization	-98,181
	Mayor's Office of Immigrant Affairs Savings	-151,000
	Personal Alignment	16,700,000
	Transfer of PEU GCNYC staff to CMO	173,234
	Vacancy Reduction - YMI	-36,000
	Subtotal for ADMINISTRATION	16,588,053
203	PUBLIC ASSISTANCE	
	Admin Funding Adjustment	-36,069
	Cash Assistance Staffing	2,370,899
	Personal Alignment	8,200,000
	PEU GCNYC Staff Transfer	200,894
	Subtotal for PUBLIC ASSISTANCE	10,735,724
	Subtotal for DEPARTMENT OF SOCIAL SERVICES	491,993,009
071	DEPARTMENT OF HOMELESS SERVICES	
200	SHELTER INTAKE AND PROGRAM - OTPS	
	Administrative Services	42,990,247
	Asylum Seeker Reallocation	25,955,042
	Heat, Light and Power	-36,836
	Heating Fuel Adjustment	39,693
	Information Technology	-1,095,052
	Shelter Food Services and Insurance	16,548,575
	Subtotal for SHELTER INTAKE AND PROGRAM - OTPS	84,401,669
201	ADMINISTRATION - OTPS	
	Information Technology	3,038,332
	Shelter WiFi Savings	-1,415,637
	Subtotal for ADMINISTRATION - OTPS	1,622,695

TO

071	DEPARTMENT OF HOMELESS SERVICES	
	Subtotal for DEPARTMENT OF HOMELESS SERVICES	86,024,364
072	DEPARTMENT OF CORRECTION	
005	NYC DOC JAIL OPERATIONS - PS	
	Funding Realignment	244,300,000
	Funding Realignment	-19,700,000
	Uniform Savings	-2,742,760
	Subtotal for NYC DOC JAIL OPERATIONS - PS	221,857,240
006	NYC DOC HEALTH AND PROGRAMS - PS	
	Funding Realignment	11,800,000
	Subtotal for NYC DOC HEALTH AND PROGRAMS - PS	11,800,000
009	NYC DOC TRANSPORTATION PS	
	Funding Realignment	16,300,000
	Subtotal for NYC DOC TRANSPORTATION PS	16,300,000
010	NYC DOC TRANSPORTATION OTPS	
	Motor Fuel	168,993
	Subtotal for NYC DOC TRANSPORTATION OTPS	168,993
011	TRAINING - PS	
	Funding Realignment	11,500,000
	Subtotal for TRAINING - PS	11,500,000
	Subtotal for DEPARTMENT OF CORRECTION	261,626,233
073	BOARD OF CORRECTION	
002	OTHER THAN PERSONAL SERVICE	
	Heat, Light and Power	19,342
	Subtotal for OTHER THAN PERSONAL SERVICE	19,342
	Subtotal for BOARD OF CORRECTION	19,342
098	MISCELLANEOUS	
002	CITYWIDE SAVINGS	
	Agency Savings Adjustment	710,000,000
	Subtotal for CITYWIDE SAVINGS	710,000,000
002	OTHER THAN PERSONAL SERVICES	
	Accounting Audit Contract Savings	-734,000
	Capital Projects Scope Development Re-estimate	-1,734,000
	CPSD Transfer to Health	100,000
	NYC Service Transfer	-76,350
	Welfare & Training Fund	4,000,000
	Subtotal for OTHER THAN PERSONAL SERVICES	1,555,650
	Subtotal for MISCELLANEOUS	711,555,650

TO

099	DEBT SERVICE		
004	BUDGET STABILIZATION ACCOUNT		
	Debt Service Prepayment		684,071,327
	Subtotal for BUDGET STABILIZATION ACCOUNT		684,071,327
	Subtotal for DEBT SERVICE		684,071,327
101	PUBLIC ADVOCATE		
002	OTHER THAN PERSONAL SERVICES		
	Charter Mandated Adjustment		108,645
	Heat, Light and Power		4,984
	Subtotal for OTHER THAN PERSONAL SERVICES		113,629
	Subtotal for PUBLIC ADVOCATE		113,629
125	DEPARTMENT FOR THE AGING		
001	EXECUTIVE & ADMIN MGMT - PS		
	PS Funds Realignment		1,200,000
	Subtotal for EXECUTIVE & ADMIN MGMT - PS		1,200,000
003	OUT-OF-HOME SERVICES		
	Colonial Farmhouse Restoration Society of Bellerose, Inc. - SNAP of Eastern Queens NORC		-50,000
	Department for the Aging		-40,000
	Heat, Light and Power		448,313
	Indirect Cost Rate Realignment		2,524,881
	Subtotal for OUT-OF-HOME SERVICES		2,883,194
	Subtotal for DEPARTMENT FOR THE AGING		4,083,194
126	DEPARTMENT OF CULTURAL AFFAIRS		
002	OFFICE OF COMMISSIONER - OTPS		
	Heat, Light and Power		12,380
	Subtotal for OFFICE OF COMMISSIONER - OTPS		12,380
003	CULTURAL PROGRAMS		
	Victory Music and Dance Company, Inc. - Mt. Ararat Senior Center		30,000
	Subtotal for CULTURAL PROGRAMS		30,000
004	METROPOLITAN MUSEUM OF ART		
	Heat, Light and Power		350,974
	Subtotal for METROPOLITAN MUSEUM OF ART		350,974
005	NY BOTANICAL GARDEN		
	Heat, Light and Power		279,315
	Subtotal for NY BOTANICAL GARDEN		279,315
006	AMER MUSEUM NATURAL HISTORY		
	Heat, Light and Power		40,575
	Subtotal for AMER MUSEUM NATURAL HISTORY		40,575

126	DEPARTMENT OF CULTURAL AFFAIRS	
008	BROOKLYN MUSEUM	
	Heat, Light and Power	371,248
	Subtotal for BROOKLYN MUSEUM	371,248
009	BKLYN CHILDREN'S MUSEUM	
	Heat, Light and Power	66,272
	Subtotal for BKLYN CHILDREN'S MUSEUM	66,272
010	BROOKLYN BOTANIC GARDEN	
	Heat, Light and Power	108,920
	Subtotal for BROOKLYN BOTANIC GARDEN	108,920
011	QUEENS BOTANICAL GARDEN	
	Heat, Light and Power	49,847
	Subtotal for QUEENS BOTANICAL GARDEN	49,847
012	NY HALL OF SCIENCE	
	Heat, Light and Power	102,235
	Subtotal for NY HALL OF SCIENCE	102,235
013	SI INSTITUTE ARTS & SCIENCES	
	Heat, Light and Power	46,784
	Subtotal for SI INSTITUTE ARTS & SCIENCES	46,784
014	S.I. ZOOLOGICAL SOCIETY	
	Heat, Light and Power	4,537
	Subtotal for S.I. ZOOLOGICAL SOCIETY	4,537
015	S I HISTORICAL SOCIETY	
	Heat, Light and Power	17,623
	Subtotal for S I HISTORICAL SOCIETY	17,623
016	MUSEUM OF THE CITY OF NY	
	Heat, Light and Power	67,506
	Subtotal for MUSEUM OF THE CITY OF NY	67,506
017	WAVE HILL	
	Heat, Light and Power	35,178
	Subtotal for WAVE HILL	35,178
019	BROOKLYN ACADEMY OF MUSIC	
	Heat, Light and Power	147,426
	Subtotal for BROOKLYN ACADEMY OF MUSIC	147,426
024	N.Y.SHAKESPEARE FESTIVAL	
	Heat, Light and Power	69,802
	Subtotal for N.Y.SHAKESPEARE FESTIVAL	69,802
	Subtotal for DEPARTMENT OF CULTURAL AFFAIRS	1,800,622

TO

127	FINANCIAL INFORMATION SERVICE AGENCY		
	002 OTHER THAN PERSONAL SERVICES		
	Heat, Light and Power		165,222
	Subtotal for OTHER THAN PERSONAL SERVICES		165,222
	Subtotal for FINANCIAL INFORMATION SERVICE AGENCY		165,222
128	OFFICE OF CRIMINAL JUSTICE		
	005 INDIGENT DEFENSE - OTPS		
	18-B Adjustment		22,000,000
	Other Than Personal Service Re-estimate		-298,860
	Subtotal for INDIGENT DEFENSE - OTPS		21,701,140
	Subtotal for OFFICE OF CRIMINAL JUSTICE		21,701,140
132	INDEPENDENT BUDGET OFFICE		
	002 OTHER THAN PERSONAL SERVICE		
	Heat, Light and Power		1,399
	Mandated Adjustment		5,858
	Subtotal for OTHER THAN PERSONAL SERVICE		7,257
	Subtotal for INDEPENDENT BUDGET OFFICE		7,257
136	LANDMARKS PRESERVATION COMM.		
	002 OTHER THAN PERSONAL SERVICES		
	Heat, Light and Power		14,395
	Subtotal for OTHER THAN PERSONAL SERVICES		14,395
	Subtotal for LANDMARKS PRESERVATION COMM.		14,395
156	NYC TAXI AND LIMOUSINE COMM		
	002 OTHER THAN PERSONAL SERVICE		
	Heat, Light and Power		672,209
	Subtotal for OTHER THAN PERSONAL SERVICE		672,209
	Subtotal for NYC TAXI AND LIMOUSINE COMM		672,209
215	COMMISSION ON RACIAL EQUITY		
	002 OTHER THAN PERSONAL SERVICES		
	Community Engagement Funding		310,000
	Subtotal for OTHER THAN PERSONAL SERVICES		310,000
	Subtotal for COMMISSION ON RACIAL EQUITY		310,000
226	COMMISSION ON HUMAN RIGHTS		
	001 PERSONAL SERVICES		
	Funding Adjustment		200,000
	Subtotal for PERSONAL SERVICES		200,000

TO

226	COMMISSION ON HUMAN RIGHTS	
	Subtotal for COMMISSION ON HUMAN RIGHTS	200,000
260	DEPARTMENT OF YOUTH & COMMUNITY DEV	
002	EXECUTIVE AND ADMINISTRATIVE MGMT PS	
	Unit of Appropriation Reallocation	5,282,336
	Subtotal for EXECUTIVE AND ADMINISTRATIVE MGMT PS	5,282,336
005	COMMUNITY DEVELOPMENT OTPS	
	Association of Community Employment Programs for the Homeless, Inc. - Nostrand Avenue Corridor	10,000
	Association of Community Employment Programs for the Homeless, Inc. - Utica Avenue Corridor	20,000
	Colonial Farmhouse Restoration Society of Bellerose, Inc. - Urban Farming - Queens Farm	50,000
	Department of Youth and Community Development	-32,174
	Laundromat Project, Inc., The - Council District 36	9,750
	Little Neck Douglaston Memorial Day Parade Association, Inc. - Memorial Day Parade	6,500
	Rethink Food USA, Inc. - Food Access - Council District 35	5,000
	Upper West Side Cinema Center, Inc.	40,000
	Subtotal for COMMUNITY DEVELOPMENT OTPS	109,076
	Subtotal for DEPARTMENT OF YOUTH & COMMUNITY DEV	5,391,412
342	MANHATTAN COMMUNITY BOARD #2	
003	RENT AND ENERGY	
	Heat, Light and Power	198
	Subtotal for RENT AND ENERGY	198
	Subtotal for MANHATTAN COMMUNITY BOARD #2	198
347	MANHATTAN COMMUNITY BOARD #7	
003	RENT	
	Heat, Light and Power	213
	Subtotal for RENT	213
	Subtotal for MANHATTAN COMMUNITY BOARD #7	213
349	MANHATTAN COMMUNITY BOARD #9	
003	RENT AND ENERGY	
	Heat, Light and Power	475
	Subtotal for RENT AND ENERGY	475
	Subtotal for MANHATTAN COMMUNITY BOARD #9	475
351	MANHATTAN COMMUNITY BOARD #11	
003	RENT AND ENERGY	
	Heat, Light and Power	289

TO

351	MANHATTAN COMMUNITY BOARD #11		
	Subtotal for RENT AND ENERGY		289
	Subtotal for MANHATTAN COMMUNITY BOARD #11		289
383	BRONX COMMUNITY BOARD #3		
	003 RENT		
	Heat, Light and Power		112
	Subtotal for RENT		112
	Subtotal for BRONX COMMUNITY BOARD #3		112
387	BRONX COMMUNITY BOARD #7		
	003 RENT AND ENERGY		
	Heat, Light and Power		818
	Subtotal for RENT AND ENERGY		818
	Subtotal for BRONX COMMUNITY BOARD #7		818
390	BRONX COMMUNITY BOARD #10		
	003 RENT AND ENERGY		
	Heat, Light and Power		787
	Subtotal for RENT AND ENERGY		787
	Subtotal for BRONX COMMUNITY BOARD #10		787
391	BRONX COMMUNITY BOARD #11		
	003 RENT		
	Heat, Light and Power		1,839
	Subtotal for RENT		1,839
	Subtotal for BRONX COMMUNITY BOARD #11		1,839
434	QUEENS COMMUNITY BOARD #4		
	003 RENT AND ENERGY		
	Heat, Light and Power		628
	Subtotal for RENT AND ENERGY		628
	Subtotal for QUEENS COMMUNITY BOARD #4		628
435	QUEENS COMMUNITY BOARD #5		
	003 RENT AND ENERGY		
	Heat, Light and Power		88
	Subtotal for RENT AND ENERGY		88
	Subtotal for QUEENS COMMUNITY BOARD #5		88

TO

436	QUEENS COMMUNITY BOARD #6		
003	RENT AND ENERGY		
	Heat, Light and Power		902
	Subtotal for RENT AND ENERGY		902
	Subtotal for QUEENS COMMUNITY BOARD #6		902
439	QUEENS COMMUNITY BOARD #9		
003	RENT AND ENERGY		
	Heat, Light and Power		550
	Subtotal for RENT AND ENERGY		550
	Subtotal for QUEENS COMMUNITY BOARD #9		550
440	QUEENS COMMUNITY BOARD #10		
003	RENT		
	Heat, Light and Power		55
	Subtotal for RENT		55
	Subtotal for QUEENS COMMUNITY BOARD #10		55
441	QUEENS COMMUNITY BOARD #11		
003	RENT		
	Heat, Light and Power		547
	Subtotal for RENT		547
	Subtotal for QUEENS COMMUNITY BOARD #11		547
442	QUEENS COMMUNITY BOARD #12		
003	RENT AND ENERGY		
	Heat, Light and Power		387
	Subtotal for RENT AND ENERGY		387
	Subtotal for QUEENS COMMUNITY BOARD #12		387
443	QUEENS COMMUNITY BOARD #13		
003	RENT		
	Heat, Light and Power		1,277
	Subtotal for RENT		1,277
	Subtotal for QUEENS COMMUNITY BOARD #13		1,277
473	BROOKLYN COMMUNITY BOARD #3		
003	RENT AND ENERGY		
	Heat, Light and Power		1,120
	Subtotal for RENT AND ENERGY		1,120
	Subtotal for BROOKLYN COMMUNITY BOARD #3		1,120

TO

478	BROOKLYN COMMUNITY BOARD #8		
	003 RENT AND ENERGY		
	Heat, Light and Power		1,158
	Subtotal for RENT AND ENERGY		1,158
	Subtotal for BROOKLYN COMMUNITY BOARD #8		1,158
479	BROOKLYN COMMUNITY BOARD #9		
	003 RENT AND ENERGY		
	Heat, Light and Power		936
	Subtotal for RENT AND ENERGY		936
	Subtotal for BROOKLYN COMMUNITY BOARD #9		936
480	BROOKLYN COMMUNITY BOARD #10		
	003 RENT AND ENERGY		
	Heat, Light and Power		192
	Subtotal for RENT AND ENERGY		192
	Subtotal for BROOKLYN COMMUNITY BOARD #10		192
481	BROOKLYN COMMUNITY BOARD #11		
	003 RENT AND ENERGY		
	Heat, Light and Power		92
	Subtotal for RENT AND ENERGY		92
	Subtotal for BROOKLYN COMMUNITY BOARD #11		92
482	BROOKLYN COMMUNITY BOARD #12		
	003 RENT AND ENERGY		
	Heat, Light and Power		1,211
	Subtotal for RENT AND ENERGY		1,211
	Subtotal for BROOKLYN COMMUNITY BOARD #12		1,211
483	BROOKLYN COMMUNITY BOARD #13		
	003 RENT		
	Heat, Light and Power		731
	Subtotal for RENT		731
	Subtotal for BROOKLYN COMMUNITY BOARD #13		731
484	BROOKLYN COMMUNITY BOARD #14		
	003 RENT AND ENERGY		
	Heat, Light and Power		825
	Subtotal for RENT AND ENERGY		825
	Subtotal for BROOKLYN COMMUNITY BOARD #14		825

TO

487	BROOKLYN COMMUNITY BOARD #17		
002	OTHER THAN PERSONAL SERVICES		
	OVERRIDE 5 PERCENT TO MOD FROM UA 001 TO UA 002		7,500
	Subtotal for OTHER THAN PERSONAL SERVICES		7,500
003	RENT AND ENERGY		
	Heat, Light and Power		1,679
	Subtotal for RENT AND ENERGY		1,679
	Subtotal for BROOKLYN COMMUNITY BOARD #17		9,179
493	STATEN ISLAND COMMUNITY BOARD #3		
003	RENT AND ENERGY		
	Heat, Light and Power		463
	Subtotal for RENT AND ENERGY		463
	Subtotal for STATEN ISLAND COMMUNITY BOARD #3		463
781	DEPARTMENT OF PROBATION		
001	EXECUTIVE MANAGEMENT		
	Funding Realignment		2,800,000
	Funding Realignment		438,322
	Subtotal for EXECUTIVE MANAGEMENT		3,238,322
003	PROBATION SERVICES-OTPS		
	AIM Funding Swap		-1,400,000
	Heat, Light and Power		167,355
	Indirect Cost Rate Payouts		1,924,003
	Supplies Funding Re-estimate		-200
	Subtotal for PROBATION SERVICES-OTPS		691,158
	Subtotal for DEPARTMENT OF PROBATION		3,929,480
806	HOUSING PRESERVATION AND DEVELOPMENT		
009	OFFICE OF DEVELOPMENT OTPS		
	Basement Incentives		1,168,525
	HomeFix Alignment		-180,000
	Tax Lien Sale Outreach		-925,000
	Subtotal for OFFICE OF DEVELOPMENT OTPS		63,525
	Subtotal for HOUSING PRESERVATION AND DEVELOPMENT		63,525
816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE		
118	MENTAL HYGIENE MANAGEMENT SERVICES- OTPS		
	Heat, Light and Power		36,540
	Subtotal for MENTAL HYGIENE MANAGEMENT SERVICES- OTPS		36,540
119	CENTER FOR POP HEALTH DATA SCIENCE-OTPS		
	CPHDS PS OTPS Shift		1,464,984

TO

816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE		
	Subtotal for CENTER FOR POP HEALTH DATA SCIENCE-OTPS		1,464,984
	Subtotal for DEPARTMENT OF HEALTH AND MENTAL HYGIENE		1,501,524
826	DEPARTMENT OF ENVIRONMENTAL PROTECT.		
004	UTILITY - OTPS		
	Heat, Light and Power		12,619,539
	Heating Fuel Adjustment		57,037
	Superfund Support Contract		-500,000
	Water Supply Roll		-250,000
	Subtotal for UTILITY - OTPS		11,926,576
006	EXECUTIVE & SUPPORT-OTPS		
	Heat, Light and Power		320,921
	Modeling Contract Roll		-136,264
	Motor Fuel		-50,000
	Subtotal for EXECUTIVE & SUPPORT-OTPS		134,657
	Subtotal for DEPARTMENT OF ENVIRONMENTAL PROTECT.		12,061,233
827	DEPARTMENT OF SANITATION		
103	WASTE DISPOSAL		
	Funding Realignment		16,620,000
	Subtotal for WASTE DISPOSAL		16,620,000
106	EXEC & ADMINISTRATIVE-OTPS		
	Derelict Vehicle Program		68,000
	Heat, Light, and Power		3,116,396
	Motor Fuel		9,637,697
	OTPS Realignment		-1,393,542
	Smartphone Recycling Transfer		-142,795
	Subtotal for EXEC & ADMINISTRATIVE-OTPS		11,285,756
109	CLEANING & COLLECTION-OTPS		
	Battery Disposal Program		-353,006
	Derelict Vehicle Program		228,375
	NYC Service Adjustment		10,000
	OTPS Realignment		855,877
	Subtotal for CLEANING & COLLECTION-OTPS		741,246
112	MOTOR EQUIPMENT-OTPS		
	OTPS Realignment		537,665
	Subtotal for MOTOR EQUIPMENT-OTPS		537,665
	Subtotal for DEPARTMENT OF SANITATION		29,184,667

TO

829	BUSINESS INTEGRITY COMMISSION		
001	PERSONAL SERVICES		
	Additional PS Resources		23,043
	Subtotal for PERSONAL SERVICES		23,043
	Subtotal for BUSINESS INTEGRITY COMMISSION		23,043
836	DEPARTMENT OF FINANCE		
011	ADMINISTRATION-OTPS		
	Heat, Light and Power		285,446
	Subtotal for ADMINISTRATION-OTPS		285,446
022	OPERATIONS-OTPS		
	Increased Credit Card Fees		1,500,000
	Subtotal for OPERATIONS-OTPS		1,500,000
	Subtotal for DEPARTMENT OF FINANCE		1,785,446
841	DEPARTMENT OF TRANSPORTATION		
002	HIGHWAY OPERATIONS		
	Pothole Blitz		2,414,692
	Resurfacing Fifth Ave		319,154
	Subtotal for HIGHWAY OPERATIONS		2,733,846
011	OTPS-EXEC AND ADMINISTRATION		
	Department of Transportation - Bike Helmet Giveaway - Council District 3		-6,000
	Department of Transportation - Bike Helmet Giveaway - Council District 11		1,000
	Department of Transportation - Helmet Giveaways - Council District 1		1,000
	Heat, Light and Power		694,807
	Motor Fuel		245,451
	Subtotal for OTPS-EXEC AND ADMINISTRATION		936,258
012	OTPS-HIGHWAY OPERATIONS		
	Motor Fuel		1,374,532
	Pothole Blitz		585,066
	Resurfacing Fifth Ave		134,224
	Subtotal for OTPS-HIGHWAY OPERATIONS		2,093,822
013	OTPS-TRANSIT OPERATIONS		
	Heating Fuel Adjustment		10,407
	Motor Fuel		3,289,058
	Subtotal for OTPS-TRANSIT OPERATIONS		3,299,465
014	OTPS-TRAFFIC OPERATIONS		
	Heat, Light and Power		9,652,065
	SPEED		500,000
	Streetlight Maintenance		1,497,500
	Subtotal for OTPS-TRAFFIC OPERATIONS		11,649,565

TO

841	DEPARTMENT OF TRANSPORTATION	
	Subtotal for DEPARTMENT OF TRANSPORTATION	20,712,956
846	DEPARTMENT OF PARKS AND RECREATION	
002	MAINTENANCE & OPERATIONS	
	DC37 Equity CB Funding	756,000
	DC37 Lifeguards ACF CB	121,298
	Snow Removal Overtime	3,700,000
	Subtotal for MAINTENANCE & OPERATIONS	4,577,298
006	MAINT & OPERATIONS - OTPS	
	Department of Parks and Recreation	-94,750
	Department of Parks and Recreation - Citibins - Brower Park & Herbert Von King Park	-10,250
	Department of Parks and Recreation - Garden World - Fall Festival - Fort Totten	4,670
	Department of Parks and Recreation - Movie Night - Little Bay	4,305
	Department of Parks and Recreation - Send In The Clowns - Fall Festival - Fort Totten	8,199
	Grand Central Parkway Leak	400,000
	Heating Fuel Adjustment	-100,000
	Microsoft Unified Adjustment	-35,950
	Motor Fuel	-600,000
	WCS Zoo Contract Shortfall	10,000,000
	Subtotal for MAINT & OPERATIONS - OTPS	9,576,224
007	EXEC MGT/ADMIN SVCS-OTPS	
	Heat, Light and Power	988,274
	Subtotal for EXEC MGT/ADMIN SVCS-OTPS	988,274
	Subtotal for DEPARTMENT OF PARKS AND RECREATION	15,141,796
856	DEPARTMENT OF CITYWIDE ADMIN SERVICE	
001	HUMAN CAPITAL	
	ERJ Funding Transfer for Urban Fellow	7,765
	Subtotal for HUMAN CAPITAL	7,765
290	DIV OF ADMINISTRATION AND SECURITY- OTPS	
	Nonpublic School Security Guard Program Funding	8,850,752
	Subtotal for DIV OF ADMINISTRATION AND SECURITY- OTPS	8,850,752
300	ASSET MANAGEMENT-PUBLIC FACILITIES	
	Heckscher Building	901,043
	Subtotal for ASSET MANAGEMENT-PUBLIC FACILITIES	901,043
390	ASSET MANAGEMENT-PUBLIC FACILITIES-OTPS	
	Demand Response Revenue	-1,000,000
	Fire Safety Directors	2,740,365
	Heating Fuel Adjustment	-86,746
	Heckscher Building	3,078,395

TO

856	DEPARTMENT OF CITYWIDE ADMIN SERVICE	
	Other Than Personal Services Realignment	-735,447
	Security Guards Shortfall	14,082,835
	Subtotal for ASSET MANAGEMENT-PUBLIC FACILITIES-OTPS	18,079,402
	Subtotal for DEPARTMENT OF CITYWIDE ADMIN SERVICE	27,838,962
858	DEPARTMENT OF INFO TECH & TELECOMM	
001	TECHNOLOGY SERVICES - PS	
	PS Adjustment	1,400,000
	Vacancy Reduction - CEC	-111,000
	Subtotal for TECHNOLOGY SERVICES - PS	1,289,000
004	ADMIN/OPERATIONS OTPS	
	Heat, Light and Power	865,243
	Subtotal for ADMIN/OPERATIONS OTPS	865,243
007	911 TECHNICAL OPERATIONS- PS	
	PS Adjustment	1,000,000
	Subtotal for 911 TECHNICAL OPERATIONS- PS	1,000,000
	Subtotal for DEPARTMENT OF INFO TECH & TELECOMM	3,154,243
860	DEPARTMENT OF RECORDS & INFORMATION SVS	
100	PERSONAL SERVICES	
	DC37 Equity CB Funding	50,179
	PS Adjustment	330,143
	Vacancy Reduction	-97,000
	Subtotal for PERSONAL SERVICES	283,322
200	OTHER THAN PERSONAL SERVICES	
	Critical OTPS Items	71,336
	Subtotal for OTHER THAN PERSONAL SERVICES	71,336
	Subtotal for DEPARTMENT OF RECORDS & INFORMATION SVS	354,658
901	DISTRICT ATTORNEY NEW YORK COUNTY	
001	PERSONAL SERVICES	
	Personal Service Adjustment	1,500,000
	Subtotal for PERSONAL SERVICES	1,500,000
002	OTHER THAN PERSONAL SERVICES	
	Heat, Light and Power	127,627
	Subtotal for OTHER THAN PERSONAL SERVICES	127,627
	Subtotal for DISTRICT ATTORNEY NEW YORK COUNTY	1,627,627
902	DISTRICT ATTORNEY BRONX COUNTY	
002	OTHER THAN PERSONAL SERVICES	
	Heat, Light and Power	89,642

TO

902	DISTRICT ATTORNEY BRONX COUNTY		
	Subtotal for OTHER THAN PERSONAL SERVICES		89,642
	Subtotal for DISTRICT ATTORNEY BRONX COUNTY		89,642
904	DISTRICT ATTORNEY QUEENS COUNTY		
002	OTHER THAN PERSONAL SERVICES		
	Heat, Light and Power		66,250
	Subtotal for OTHER THAN PERSONAL SERVICES		66,250
	Subtotal for DISTRICT ATTORNEY QUEENS COUNTY		66,250
905	DISTRICT ATTORNEY RICHMOND COUNTY		
002	OTHER THAN PERSONAL SERVICES		
	Funding Adjustment		450,000
	Heat, Light and Power		15,337
	Subtotal for OTHER THAN PERSONAL SERVICES		465,337
	Subtotal for DISTRICT ATTORNEY RICHMOND COUNTY		465,337
942	PUBLIC ADMINISTRATOR-BRONX COUNTY		
002	OTHER THAN PERSONAL SERVICES		
	Heat, Light and Power		1,221
	Subtotal for OTHER THAN PERSONAL SERVICES		1,221
	Subtotal for PUBLIC ADMINISTRATOR-BRONX COUNTY		1,221
943	PUBLIC ADMINISTRATOR-KINGS COUNTY		
001	PERSONAL SERVICES		
	Personal Service Adjustment		30,000
	Subtotal for PERSONAL SERVICES		30,000
002	OTHER THAN PERSONAL SERVICES		
	Heat, Light and Power		1,297
	Subtotal for OTHER THAN PERSONAL SERVICES		1,297
	Subtotal for PUBLIC ADMINISTRATOR-KINGS COUNTY		31,297
945	PUBLIC ADMINISTRATOR-RICHMOND COUNTY		
001	PERSONAL SERVICES		
	Personal Service Adjustment		44,000
	Subtotal for PERSONAL SERVICES		44,000
002	OTHER THAN PERSONAL SERVICES		
	Heat, Light and Power		849
	Subtotal for OTHER THAN PERSONAL SERVICES		849
	Subtotal for PUBLIC ADMINISTRATOR-RICHMOND COUNTY		44,849
			2,850,420,148

TO

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