

## **APPENDIX B**

### **FROM**

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| 017 | DEPARTMENT OF EMERGENCY MANAGEMENT                     |                     |
| 001 | PERSONAL SERVICES                                      |                     |
|     | Incident Management System                             | -245,727            |
|     | <b>Subtotal for PERSONAL SERVICES</b>                  | <b>-245,727</b>     |
| 002 | OTHER THAN PERSONAL SERVICES                           |                     |
|     | Asylum Seeker Adjustment                               | -419,279            |
|     | Asylum Seeker Savings                                  | -24,835,270         |
|     | Incident Management System                             | 245,727             |
|     | Lease Adjustment                                       | 1,000,000           |
|     | <b>Subtotal for OTHER THAN PERSONAL SERVICES</b>       | <b>-24,008,822</b>  |
|     | <b>Subtotal for DEPARTMENT OF EMERGENCY MANAGEMENT</b> | <b>-24,254,549</b>  |
| 040 | DEPARTMENT OF EDUCATION                                |                     |
| 408 | UNIVERSAL PRE-K - OTPS                                 |                     |
|     | DOE to DOHMH Transfer                                  | -71,500             |
|     | <b>Subtotal for UNIVERSAL PRE-K - OTPS</b>             | <b>-71,500</b>      |
| 409 | EARLY CHILDHOOD PROGRAMS- PS                           |                     |
|     | Budget Realignment                                     | -30,000,000         |
|     | <b>Subtotal for EARLY CHILDHOOD PROGRAMS- PS</b>       | <b>-30,000,000</b>  |
| 461 | FRINGE BENEFITS - PS                                   |                     |
|     | Budget Realignment                                     | -150,000,000        |
|     | Collective Bargaining: Doctors Council                 | 33,411              |
|     | Collective Bargaining: L638 Steamfitters               | 49,725              |
|     | <b>Subtotal for FRINGE BENEFITS - PS</b>               | <b>-149,916,864</b> |
|     | <b>Subtotal for DEPARTMENT OF EDUCATION</b>            | <b>-179,988,364</b> |
| 068 | ADMIN FOR CHILDREN'S SERVICES                          |                     |
| 006 | CHILD WELFARE-OTPS                                     |                     |
|     | Asylum Seeker Savings                                  | -14,923,972         |
|     | NFP COPS Transfer (w/ACS)                              | 1,105,315           |
|     | START Treatment & Recovery Centers                     | -5,000              |
|     | <b>Subtotal for CHILD WELFARE-OTPS</b>                 | <b>-13,823,657</b>  |
|     | <b>Subtotal for ADMIN FOR CHILDREN'S SERVICES</b>      | <b>-13,823,657</b>  |
| 069 | DEPARTMENT OF SOCIAL SERVICES                          |                     |
| 101 | ADMINISTRATION-OTPS                                    |                     |
|     | Asylum Seeker Savings                                  | -10,414,944         |
|     | DSS Asylum Seeker Staff                                | -497,000            |
|     | Office of Economic Opportunity Funding Adjustment      | -105,000            |
|     | Young Men's Initiative Funding Adjustment              | -350,973            |

**FROM**

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| 069 | DEPARTMENT OF SOCIAL SERVICES                  |                |
|     | Subtotal for ADMINISTRATION-OTPS               | -11,367,917    |
|     | Subtotal for DEPARTMENT OF SOCIAL SERVICES     | -11,367,917    |
| 071 | DEPARTMENT OF HOMELESS SERVICES                |                |
| 200 | SHELTER INTAKE AND PROGRAM - OTPS              |                |
|     | Asylum Seeker Savings                          | -283,401,371   |
|     | DHS Asylum Seeker Staff                        | -256,000       |
|     | Subtotal for SHELTER INTAKE AND PROGRAM - OTPS | -283,657,371   |
|     | Subtotal for DEPARTMENT OF HOMELESS SERVICES   | -283,657,371   |
| 095 | PENSION CONTRIBUTIONS                          |                |
| 002 | NON-CITY PENSIONS                              |                |
|     | Other Changes - Smaller Codes                  | -2,000,000     |
|     | Subtotal for NON-CITY PENSIONS                 | -2,000,000     |
|     | Subtotal for PENSION CONTRIBUTIONS             | -2,000,000     |
| 098 | MISCELLANEOUS                                  |                |
| 001 | RESERVE FOR COLLECTIVE BARGAINING              |                |
|     | Doctors Council CB                             | -4,252,955     |
|     | H+H CB   | -14,286,893    |
|     | L205/DCCNY Funding                             | -21,057,275    |
|     | Labor Reserve Re-estimate                      | -400,000,000   |
|     | MMP CB   | -1,992,042     |
|     | OSA PA CB                                      | -226,761       |
|     | Steamfitters CB                                | -1,861,798     |
|     | SWB Transfer to Misc                           | -474,592       |
|     | Subtotal for RESERVE FOR COLLECTIVE BARGAINING | -444,152,316   |
| 002 | CITYWIDE SAVINGS                               |                |
|     | Projected OTPS Savings                         | -129,000,000   |
|     | Projected PS Savings                           | -19,000,000    |
|     | Subtotal for CITYWIDE SAVINGS                  | -148,000,000   |
| 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   |
|     | CPSD Transfer to DCLA                          | -95,000        |
|     | CPSD Transfer to DDC                           | -300,000       |
|     | MTA Subsidy FY25 Alignment                     | 241,005,692    |
|     | NYC Service Transfer                           | -100,000       |

**FROM**

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| 098 | MISCELLANEOUS  |  |                       |
|     | Welfare & Training Fund  |  | 2,473                 |
|     | <b>Subtotal for OTHER THAN PERSONAL SERVICES</b>                               |  | <b>-9,486,835</b>     |
| 003 | FRINGE BENEFITS  |  |                       |
|     | Fringe Benefit Headcount Adj   |  | 242,371               |
|     | Fringe Grant Adjustment  |  | -12,285,804           |
|     | Welfare & Training Fund  |  | 472,119               |
|     | <b>Subtotal for FRINGE BENEFITS</b>  |  | <b>-11,571,314</b>    |
|     | <b>Subtotal for MISCELLANEOUS</b>  |  | <b>-1,763,210,465</b> |
| 099 | DEBT SERVICE   |  |                       |
| 001 | FUNDED DEBT-W/O CONST LIMIT  |  |                       |
|     | GO Floating Rate Support Costs   |  | -20,000,000           |
|     | <b>Subtotal for FUNDED DEBT-W/O CONST LIMIT</b>                                |  | <b>-20,000,000</b>    |
| 003 | LEASE PURCH & CITY GUAR DEBT   |  |                       |
|     | CUNY DASNY Construction Fees   |  | -8,500,000            |
|     | <b>Subtotal for LEASE PURCH &amp; CITY GUAR DEBT</b>                           |  | <b>-8,500,000</b>     |
| 006 | NYC TRANSITIONAL FINANCE AUTHORITY   |  |                       |
|     | TFA Debt Service Retention   |  | -38,937,426           |
|     | TFA Federal BAB Subsidy  |  | 19,223,495            |
|     | <b>Subtotal for NYC TRANSITIONAL FINANCE AUTHORITY</b>                         |  | <b>-19,713,931</b>    |
|     | <b>Subtotal for DEBT SERVICE</b>   |  | <b>-48,213,931</b>    |
| 126 | DEPARTMENT OF CULTURAL AFFAIRS   |  |                       |
| 003 | CULTURAL PROGRAMS  |  |                       |
|     | Department of Cultural Affairs   |  | -30,000               |
|     | Iconos Kids, Inc. - Public School 315X Lab School (10X315)                     |  | -20,000               |
|     | <b>Subtotal for CULTURAL PROGRAMS</b>  |  | <b>-50,000</b>        |
|     | <b>Subtotal for DEPARTMENT OF CULTURAL AFFAIRS</b>                             |  | <b>-50,000</b>        |
| 781 | DEPARTMENT OF PROBATION  |  |                       |
| 001 | EXECUTIVE MANAGEMENT   |  |                       |
|     | DOP to MOCJ Transfer   |  | -87,500               |
|     | <b>Subtotal for EXECUTIVE MANAGEMENT</b>                                       |  | <b>-87,500</b>        |
| 002 | PROBATION SERVICES   |  |                       |
|     | STSJP Transfer   |  | -2,467,457            |
|     | <b>Subtotal for PROBATION SERVICES</b>   |  | <b>-2,467,457</b>     |
|     | <b>Subtotal for DEPARTMENT OF PROBATION</b>                                    |  | <b>-2,554,957</b>     |
| 801 | DEPARTMENT OF SMALL BUSINESS SERVICES  |  |                       |
| 002 | DEPT. OF BUSINESS O.T.P.S.   |  |                       |
|     | Bridge Street Development Corporation - Youth Workforce Development Initiative |  | -25,000               |

**FROM**

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| 801 | DEPARTMENT OF SMALL BUSINESS SERVICES              |  |              |
|     | Subtotal for DEPT. OF BUSINESS O.T.P.S.            |  | -25,000      |
|     | Subtotal for DEPARTMENT OF SMALL BUSINESS SERVICES |  | -25,000      |
| 806 | HOUSING PRESERVATION AND DEVELOPMENT               |  |              |
| 013 | RENTAL SUBSIDY PROGRAMS - OTPS                     |  |              |
|     | Supportive Housing Re-estimate                     |  | -9,500,000   |
|     | Subtotal for RENTAL SUBSIDY PROGRAMS - OTPS        |  | -9,500,000   |
| 014 | EMERGENCY SHELTER OPERATIONS                       |  |              |
|     | Asylum Seeker Savings                              |  | -213,868,049 |
|     | Subtotal for EMERGENCY SHELTER OPERATIONS          |  | -213,868,049 |
|     | Subtotal for HOUSING PRESERVATION AND DEVELOPMENT  |  | -223,368,049 |
| 810 | DEPARTMENT OF BUILDINGS                            |  |              |
| 001 | AGENCYWIDE OPERATIONS - PS                         |  |              |
|     | Asylum Seeker Adjustment                           |  | 29,668       |
|     | PS Adjustment                                      |  | -518,522     |
|     | Subtotal for AGENCYWIDE OPERATIONS - PS            |  | -488,854     |
| 002 | AGENCYWIDE OPERATIONS - OTPS                       |  |              |
|     | DOBNOW Rollover                                    |  | -9,200,000   |
|     | LL97 OTPS Adjustment                               |  | 438,500      |
|     | OTPS Adjustment                                    |  | 888,200      |
|     | Subtotal for AGENCYWIDE OPERATIONS - OTPS          |  | -7,873,300   |
| 004 | ENFORCEMENT AND DEVELOPMENT - OTPS                 |  |              |
|     | LL11 Facades Rollover                              |  | -550,000     |
|     | OTPS Adjustment                                    |  | -888,200     |
|     | Sidewalk Sheds Rollover                            |  | -2,000,000   |
|     | Subtotal for ENFORCEMENT AND DEVELOPMENT - OTPS    |  | -3,438,200   |
| 006 | SUSTAINABILITY OTPS                                |  |              |
|     | LL97 OTPS Adjustment                               |  | -438,500     |
|     | LL97 Studies Rollover                              |  | -1,600,000   |
|     | Subtotal for SUSTAINABILITY OTPS                   |  | -2,038,500   |
|     | Subtotal for DEPARTMENT OF BUILDINGS               |  | -13,838,854  |
| 819 | HEALTH AND HOSPITALS CORP                          |  |              |
| 001 | LUMP SUM   |  |              |
|     | Asylum Seeker Savings                              |  | -466,181,339 |
|     | CHS Collective Bargaining                          |  | 9,500,000    |
|     | Doctors Council CB                                 |  | 14,045,049   |
|     | L638 Steamfitters                                  |  | 241,844      |
|     | Subtotal for LUMP SUM                              |  | -442,394,446 |

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| 819 | HEALTH AND HOSPITALS CORP                         |  |                |
|     | Subtotal for HEALTH AND HOSPITALS CORP            |  | -442,394,446   |
| 827 | DEPARTMENT OF SANITATION                          |  |                |
| 104 | BUILDING MANAGEMENT                               |  |                |
|     | PS Adjustment                                     |  | -10,177,267    |
|     | Steamfitters Collective Bargaining Adjustment     |  | 164,834        |
|     | Subtotal for BUILDING MANAGEMENT                  |  | -10,012,433    |
|     | Subtotal for DEPARTMENT OF SANITATION             |  | -10,012,433    |
| 850 | DEPARTMENT OF DESIGN & CONSTRUCTION               |  |                |
| 004 | EXEC, ADMIN & CAPITAL PLANNING OTPS               |  |                |
|     | Asylum Seeker Savings                             |  | -19,985,494    |
|     | CPSD Transfer to DDC                              |  | 300,000        |
|     | Subtotal for EXEC, ADMIN & CAPITAL PLANNING OTPS  |  | -19,685,494    |
|     | Subtotal for DEPARTMENT OF DESIGN & CONSTRUCTION  |  | -19,685,494    |
| 856 | DEPARTMENT OF CITYWIDE ADMIN SERVICE              |  |                |
| 490 | OFFICE OF CITYWIDE PURCHASING - OTPS              |  |                |
|     | Asylum Seeker Adjustment                          |  | -92,032        |
|     | Asylum Seeker Savings                             |  | -56,389,561    |
|     | Subtotal for OFFICE OF CITYWIDE PURCHASING - OTPS |  | -56,481,593    |
|     | Subtotal for DEPARTMENT OF CITYWIDE ADMIN SERVICE |  | -56,481,593    |
|     |   |  | -3,094,927,080 |

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| 002 | MAYORALTY   |  |         |
| 040 | OFFICE OF MGMT AND BUDGET-PS                          |  |         |
|     | Housing and Economic Development Capacity - OMB       |  | 21,064  |
|     | Subtotal for OFFICE OF MGMT AND BUDGET-PS             |  | 21,064  |
| 090 | MAYOR'S OFFICE OF CONTRACT SERVICES - PS              |  |         |
|     | OEO Funding Adjustment - MOCS                         |  | 14,000  |
|     | Subtotal for MAYOR'S OFFICE OF CONTRACT SERVICES - PS |  | 14,000  |
|     | Subtotal for MAYORALTY                                |  | 35,064  |
| 010 | BOROUGH PRESIDENT - MANHATTAN                         |  |         |
| 002 | OTHER THAN PERSONAL SERVICES                          |  |         |
|     | Borough President-Manhattan                           |  | -10,000 |
|     | Charter Mandated Adjustment                           |  | 253,084 |
|     | Subtotal for OTHER THAN PERSONAL SERVICES             |  | 243,084 |
|     | Subtotal for BOROUGH PRESIDENT - MANHATTAN            |  | 243,084 |
| 011 | BOROUGH PRESIDENT BRONX                               |  |         |
| 002 | OTHER THAN PERSONAL SERVICES                          |  |         |
|     | Charter Mandated Adjustment                           |  | 296,833 |
|     | Subtotal for OTHER THAN PERSONAL SERVICES             |  | 296,833 |
|     | Subtotal for BOROUGH PRESIDENT BRONX                  |  | 296,833 |
| 012 | BOROUGH PRESIDENT - BROOKLYN                          |  |         |
| 002 | OTHER THAN PERSONAL SERVICES                          |  |         |
|     | Charter Mandated Adjustment                           |  | 329,193 |
|     | Subtotal for OTHER THAN PERSONAL SERVICES             |  | 329,193 |
|     | Subtotal for BOROUGH PRESIDENT - BROOKLYN             |  | 329,193 |
| 013 | BOROUGH PRESIDENT - QUEENS                            |  |         |
| 002 | OTHER THAN PERSONAL SERVICES                          |  |         |
|     | Charter Mandated Adjustment                           |  | 280,409 |
|     | Subtotal for OTHER THAN PERSONAL SERVICES             |  | 280,409 |
|     | Subtotal for BOROUGH PRESIDENT - QUEENS               |  | 280,409 |
| 014 | BOROUGH PRESIDENT STATEN ISLAND                       |  |         |
| 002 | OTHER THAN PERSONAL SERVICES                          |  |         |
|     | Charter Mandated Adjustment                           |  | 220,986 |
|     | Subtotal for OTHER THAN PERSONAL SERVICES             |  | 220,986 |
|     | Subtotal for BOROUGH PRESIDENT STATEN ISLAND          |  | 220,986 |

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| 015 | OFFICE OF THE COMPTROLLER                                |  |                  |
| 007 | SECOND DEPUTY COMPT-OTPS                                 |  |                  |
|     | Custodial Banking Contracts                              |  | 1,501,382        |
|     | <b>Subtotal for SECOND DEPUTY COMPT-OTPS</b>             |  | <b>1,501,382</b> |
|     | <b>Subtotal for OFFICE OF THE COMPTROLLER</b>            |  | <b>1,501,382</b> |
| 025 | LAW DEPARTMENT   |  |                  |
| 001 | PERSONAL SERVICES  |  |                  |
|     | Asylum Seeker Adjustment                                 |  | 2,351            |
|     | Cannabis Enforcement                                     |  | 1,400,000        |
|     | <b>Subtotal for PERSONAL SERVICES</b>                    |  | <b>1,402,351</b> |
| 002 | OTHER THAN PERSONAL SERVICES                             |  |                  |
|     | 2024 Charter Revision Commission                         |  | 362,000          |
|     | 2025 Charter Revision Commission                         |  | 105,000          |
|     | <b>Subtotal for OTHER THAN PERSONAL SERVICES</b>         |  | <b>467,000</b>   |
|     | <b>Subtotal for LAW DEPARTMENT</b>                       |  | <b>1,869,351</b> |
| 030 | DEPARTMENT OF CITY PLANNING                              |  |                  |
| 002 | OTHER THAN PERSONAL SERVICES                             |  |                  |
|     | Lease Adjustment   |  | 431,000          |
|     | Zoning for Families                                      |  | 1,000,000        |
|     | <b>Subtotal for OTHER THAN PERSONAL SERVICES</b>         |  | <b>1,431,000</b> |
|     | <b>Subtotal for DEPARTMENT OF CITY PLANNING</b>          |  | <b>1,431,000</b> |
| 032 | DEPARTMENT OF INVESTIGATION                              |  |                  |
| 001 | PERSONAL SERVICES  |  |                  |
|     | Additonal Protest Settlement Funding                     |  | 40,098           |
|     | Investigative and Support Staff Enhancement              |  | 271,089          |
|     | <b>Subtotal for PERSONAL SERVICES</b>                    |  | <b>311,187</b>   |
| 002 | OTHER THAN PERSONAL SERVICES                             |  |                  |
|     | Investigative and Support Staff Enhancement              |  | 50,000           |
|     | Lease Adjustment   |  | 513,000          |
|     | <b>Subtotal for OTHER THAN PERSONAL SERVICES</b>         |  | <b>563,000</b>   |
|     | <b>Subtotal for DEPARTMENT OF INVESTIGATION</b>          |  | <b>874,187</b>   |
| 040 | DEPARTMENT OF EDUCATION                                  |  |                  |
| 401 | GE INSTR & SCH LEADERSHIP - PS                           |  |                  |
|     | Collective Bargaining: Doctors Council                   |  | 4,235            |
|     | <b>Subtotal for GE INSTR &amp; SCH LEADERSHIP - PS</b>   |  | <b>4,235</b>     |
| 402 | GE INSTR & SCH LEADERSHIP - OTPS                         |  |                  |
|     | YMI Funding Adjustment                                   |  | 25,000           |
|     | <b>Subtotal for GE INSTR &amp; SCH LEADERSHIP - OTPS</b> |  | <b>25,000</b>    |

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| 040 | DEPARTMENT OF EDUCATION   |                    |
| 406 | CHARTER SCHOOLS   |                    |
|     | Charter Schools   | 87,000,000         |
|     | <b>Subtotal for CHARTER SCHOOLS</b>   | <b>87,000,000</b>  |
| 410 | EARLY CHILDHOOD PROGRAMS - OTPS   |                    |
|     | Budget Realignment  | 30,000,000         |
|     | L205 DCCNY Funding  | 21,057,275         |
|     | <b>Subtotal for EARLY CHILDHOOD PROGRAMS - OTPS</b>                                   | <b>51,057,275</b>  |
| 423 | SE INSTRUCTIONAL SUPPORT - PS   |                    |
|     | Collective Bargaining: Doctors Council  | 211,020            |
|     | <b>Subtotal for SE INSTRUCTIONAL SUPPORT - PS</b>                                     | <b>211,020</b>     |
| 435 | SCHOOL FACILITIES - PS  |                    |
|     | Collective Bargaining: L638 Steamfitters  | 683,971            |
|     | <b>Subtotal for SCHOOL FACILITIES - PS</b>  | <b>683,971</b>     |
| 436 | SCHOOL FACILITIES - OTPS  |                    |
|     | Budget Realignment  | 150,000,000        |
|     | <b>Subtotal for SCHOOL FACILITIES - OTPS</b>  | <b>150,000,000</b> |
| 453 | CENTRAL ADMINISTRATION - PS   |                    |
|     | NYC Service: GoPass   | 100,000            |
|     | <b>Subtotal for CENTRAL ADMINISTRATION - PS</b>                                       | <b>100,000</b>     |
|     | <b>Subtotal for DEPARTMENT OF EDUCATION</b>   | <b>289,081,501</b> |
| 042 | CITY UNIVERSITY OF NEW YORK   |                    |
| 001 | COMMUNITY COLLEGE-OTPS  |                    |
|     | City University of New York - CUNY School of Law Legal Services - Council District 14 | -5,000             |
|     | DASNY Construction Fees   | 8,500,000          |
|     | MOA Transfer  | -306,463           |
|     | <b>Subtotal for COMMUNITY COLLEGE-OTPS</b>  | <b>8,188,537</b>   |
| 002 | COMMUNITY COLLEGE PS  |                    |
|     | Steamfitters L638 CB  | 31,305             |
|     | <b>Subtotal for COMMUNITY COLLEGE PS</b>  | <b>31,305</b>      |
|     | <b>Subtotal for CITY UNIVERSITY OF NEW YORK</b>                                       | <b>8,219,842</b>   |
| 056 | POLICE DEPARTMENT   |                    |
| 001 | OPERATIONS  |                    |
|     | PS Adjustment   | 117,420,000        |
|     | Steamfitters Collective Bargaining Adjustment   | 36,584             |
|     | <b>Subtotal for OPERATIONS</b>  | <b>117,456,584</b> |
| 004 | ADMINISTRATION-PERSONNEL  |                    |
|     | Doctors Council Collective Bargaining Adjustment                                      | 12,421             |
|     | Steamfitters Collective Bargaining Adjustment   | 118,389            |



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| 056 | POLICE DEPARTMENT                                      |             |
|     | Subtotal for ADMINISTRATION-PERSONNEL                  | 130,810     |
| 400 | ADMINISTRATION-OTPS                                    |             |
|     | Auto Parts   | 9,000,000   |
|     | Domain Awareness System and Mobility                   | 38,200,000  |
|     | Lease Adjustment                                       | -1,000,000  |
|     | Leases   | 115,000     |
|     | Subtotal for ADMINISTRATION-OTPS                       | 46,315,000  |
| 500 | COMMUNICATIONS - OTPS                                  |             |
|     | Domain Awareness System and Mobility                   | 17,100,000  |
|     | Subtotal for COMMUNICATIONS - OTPS                     | 17,100,000  |
|     | Subtotal for POLICE DEPARTMENT                         | 181,002,394 |
| 057 | FIRE DEPARTMENT  |             |
| 001 | EXECUTIVE ADMINISTRATIVE                               |             |
|     | PS Adjustment  | 18,477,052  |
|     | Steamfitters L638 Collective Bargaining Adjustment     | 65,384      |
|     | Subtotal for EXECUTIVE ADMINISTRATIVE                  | 18,542,436  |
| 002 | FIRE EXTING AND EMERG RESP                             |             |
|     | Asylum Seeker Adjustment                               | 109,543     |
|     | PS Adjustment  | 35,778,463  |
|     | Subtotal for FIRE EXTING AND EMERG RESP                | 35,888,006  |
| 004 | FIRE PREVENTION  |             |
|     | Asylum Seeker Adjustment                               | 103         |
|     | PS Adjustment  | 1,982,912   |
|     | Subtotal for FIRE PREVENTION                           | 1,983,015   |
| 005 | EXECUTIVE ADMIN-OTPS                                   |             |
|     | OTPS Adjustment  | 29,000,000  |
|     | Subtotal for EXECUTIVE ADMIN-OTPS                      | 29,000,000  |
| 008 | FIRE PREVENTION-OTPS                                   |             |
|     | Chalmers Settlement                                    | 3,000,000   |
|     | Subtotal for FIRE PREVENTION-OTPS                      | 3,000,000   |
| 009 | EMERGENCY MEDICAL SERVICES-PS                          |             |
|     | Doctors Council 21-26 Collective Bargaining Adjustment | 127,190     |
|     | PS Adjustment  | 15,761,573  |
|     | Subtotal for EMERGENCY MEDICAL SERVICES-PS             | 15,888,763  |
|     | Subtotal for FIRE DEPARTMENT                           | 104,302,220 |
| 068 | ADMIN FOR CHILDREN'S SERVICES                          |             |
| 008 | JUVENILE JUSTICE - OTPS                                |             |
|     | STSJP Transfer   | 2,467,457   |

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| 068 | ADMIN FOR CHILDREN'S SERVICES                    |  |           |
|     | Subtotal for JUVENILE JUSTICE - OTPS             |  | 2,467,457 |
|     | Subtotal for ADMIN FOR CHILDREN'S SERVICES       |  | 2,467,457 |
| 069 | DEPARTMENT OF SOCIAL SERVICES                    |  |           |
| 103 | PUBLIC ASSISTANCE - OTPS                         |  |           |
|     | MMP - Intra City                                 |  | 102,858   |
|     | Subtotal for PUBLIC ASSISTANCE - OTPS            |  | 102,858   |
| 201 | ADMINISTRATION                                   |  |           |
|     | Doctors Council CB Funding                       |  | 108,397   |
|     | DSS Asylum Seeker Staff                          |  | 497,000   |
|     | Subtotal for ADMINISTRATION                      |  | 605,397   |
|     | Subtotal for DEPARTMENT OF SOCIAL SERVICES       |  | 708,255   |
| 071 | DEPARTMENT OF HOMELESS SERVICES                  |  |           |
| 101 | ADMINISTRATION - PS                              |  |           |
|     | DHS Asylum Seeker Staff                          |  | 256,000   |
|     | Subtotal for ADMINISTRATION - PS                 |  | 256,000   |
| 201 | ADMINISTRATION - OTPS                            |  |           |
|     | Lease Adjustment                                 |  | 287,000   |
|     | Subtotal for ADMINISTRATION - OTPS               |  | 287,000   |
|     | Subtotal for DEPARTMENT OF HOMELESS SERVICES     |  | 543,000   |
| 072 | DEPARTMENT OF CORRECTION                         |  |           |
| 001 | ADMINISTRATION                                   |  |           |
|     | Doctors Council Collective Bargaining Adjustment |  | 263,025   |
|     | Subtotal for ADMINISTRATION                      |  | 263,025   |
| 002 | OPERATIONS                                       |  |           |
|     | Steamfitters Collective Bargaining Adjustment    |  | 297,018   |
|     | Subtotal for OPERATIONS                          |  | 297,018   |
| 003 | OPERATIONS - OTPS                                |  |           |
|     | Cell Door Replacement                            |  | 2,500,000 |
|     | Food and Supplies for People in Custody          |  | 1,800,000 |
|     | Recruitment Advertising                          |  | 4,222,000 |
|     | Subtotal for OPERATIONS - OTPS                   |  | 8,522,000 |
| 005 | NYC DOC JAIL OPERATIONS - PS                     |  |           |
|     | Steamfitters Collective Bargaining Adjustment    |  | 29,906    |
|     | Subtotal for NYC DOC JAIL OPERATIONS - PS        |  | 29,906    |
| 006 | NYC DOC HEALTH AND PROGRAMS - PS                 |  |           |
|     | Doctors Council Collective Bargaining Adjustment |  | 1,307     |
|     | Subtotal for NYC DOC HEALTH AND PROGRAMS - PS    |  | 1,307     |

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| 072 | DEPARTMENT OF CORRECTION  |  |               |
| 007 | NYC DOC JAIL OPERATIONS - OTPS                                    |  |               |
|     | Food and Supplies for People in Custody                           |  | 4,300,000     |
|     | Subtotal for NYC DOC JAIL OPERATIONS - OTPS                       |  | 4,300,000     |
|     | Subtotal for DEPARTMENT OF CORRECTION                             |  | 13,413,256    |
| 073 | BOARD OF CORRECTION   |  |               |
| 001 | PERSONAL SERVICES   |  |               |
|     | EEO Officer   |  | 43,881        |
|     | Subtotal for PERSONAL SERVICES                                    |  | 43,881        |
| 002 | OTHER THAN PERSONAL SERVICE                                       |  |               |
|     | EEO Officer   |  | 3,814         |
|     | Subtotal for OTHER THAN PERSONAL SERVICE                          |  | 3,814         |
|     | Subtotal for BOARD OF CORRECTION                                  |  | 47,695        |
| 095 | PENSION CONTRIBUTIONS   |  |               |
| 001 | CITY ACTUARIAL PENSIONS   |  |               |
|     | Pension Bills Chaptered   |  | 5,000,000     |
|     | Subtotal for CITY ACTUARIAL PENSIONS                              |  | 5,000,000     |
|     | Subtotal for PENSION CONTRIBUTIONS                                |  | 5,000,000     |
| 099 | DEBT SERVICE  |  |               |
| 004 | BUDGET STABILIZATION ACCOUNT                                      |  |               |
|     | Debt Service Prepayment   |  | 2,253,383,480 |
|     | Subtotal for BUDGET STABILIZATION ACCOUNT                         |  | 2,253,383,480 |
|     | Subtotal for DEBT SERVICE   |  | 2,253,383,480 |
| 101 | PUBLIC ADVOCATE   |  |               |
| 001 | PERSONAL SERVICES   |  |               |
|     | OSA Collective Bargaining Adjustment                              |  | 226,761       |
|     | Subtotal for PERSONAL SERVICES                                    |  | 226,761       |
| 002 | OTHER THAN PERSONAL SERVICES                                      |  |               |
|     | Charter Mandated Adjustment                                       |  | 227,305       |
|     | Subtotal for OTHER THAN PERSONAL SERVICES                         |  | 227,305       |
|     | Subtotal for PUBLIC ADVOCATE                                      |  | 454,066       |
| 125 | DEPARTMENT FOR THE AGING  |  |               |
| 003 | OUT-OF-HOME SERVICES  |  |               |
|     | Hope of Israel Senior Citizens Center, Inc. - Council District 16 |  | 10,000        |
|     | Subtotal for OUT-OF-HOME SERVICES                                 |  | 10,000        |
| 004 | EXECUTIVE & ADMIN MGMT-OTPS                                       |  |               |
|     | Boom Admission Fee  |  | 41,830        |

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| 125 | DEPARTMENT FOR THE AGING                          |  |           |
|     | Subtotal for EXECUTIVE & ADMIN MGMT-OTPS          |  | 41,830    |
|     | Subtotal for DEPARTMENT FOR THE AGING             |  | 51,830    |
| 126 | DEPARTMENT OF CULTURAL AFFAIRS                    |  |           |
|     | 007 THE WILDLIFE CONSERVATION SOC.                |  |           |
|     | CPSD Transfer to DCLA.                            |  | 95,000    |
|     | Subtotal for THE WILDLIFE CONSERVATION SOC.       |  | 95,000    |
|     | Subtotal for DEPARTMENT OF CULTURAL AFFAIRS       |  | 95,000    |
| 127 | FINANCIAL INFORMATION SERVICE AGENCY              |  |           |
|     | 001 PERSONAL SERVICES                             |  |           |
|     | Asylum Seeker Adjustment                          |  | 9,352     |
|     | PS Adjustment                                     |  | 4,372,233 |
|     | Subtotal for PERSONAL SERVICES                    |  | 4,381,585 |
|     | 002 OTHER THAN PERSONAL SERVICES                  |  |           |
|     | Expense Costs for Approved CPs                    |  | 1,036,582 |
|     | OTPS Adjustment                                   |  | 350,408   |
|     | Subtotal for OTHER THAN PERSONAL SERVICES         |  | 1,386,990 |
|     | Subtotal for FINANCIAL INFORMATION SERVICE AGENCY |  | 5,768,575 |
| 128 | OFFICE OF CRIMINAL JUSTICE                        |  |           |
|     | 001 OFFICE OF CRIMINAL JUSTICE - PS               |  |           |
|     | Contract and Fiscal Staff Increase                |  | 135,000   |
|     | DOP to MOCJ Transfer                              |  | 87,500    |
|     | Subtotal for OFFICE OF CRIMINAL JUSTICE - PS      |  | 222,500   |
|     | Subtotal for OFFICE OF CRIMINAL JUSTICE           |  | 222,500   |
| 131 | OFFICE OF PAYROLL ADMINISTRATION                  |  |           |
|     | 100 PERSONAL SERVICE                              |  |           |
|     | Asylum Seeker Adjustment                          |  | 2,487     |
|     | PS Adjustment                                     |  | 1,172,371 |
|     | Subtotal for PERSONAL SERVICE                     |  | 1,174,858 |
|     | Subtotal for OFFICE OF PAYROLL ADMINISTRATION     |  | 1,174,858 |
| 132 | INDEPENDENT BUDGET OFFICE                         |  |           |
|     | 002 OTHER THAN PERSONAL SERVICE                   |  |           |
|     | Mandated Adjustment                               |  | 14,121    |
|     | Subtotal for OTHER THAN PERSONAL SERVICE          |  | 14,121    |
|     | Subtotal for INDEPENDENT BUDGET OFFICE            |  | 14,121    |

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| 134 | CIVIL SERVICE COMMISSION  |  |                |
|     | 001 PERSONAL SERVICES   |  |                |
|     | PS Adjustment   |  | 52,000         |
|     | <b>Subtotal for PERSONAL SERVICES</b>   |  | <b>52,000</b>  |
|     | <b>Subtotal for CIVIL SERVICE COMMISSION</b>                                      |  | <b>52,000</b>  |
| 215 | COMMISSION ON RACIAL EQUITY   |  |                |
|     | 001 PERSONAL SERVICES   |  |                |
|     | Supplemental Staffing   |  | 136,110        |
|     | <b>Subtotal for PERSONAL SERVICES</b>   |  | <b>136,110</b> |
|     | 002 OTHER THAN PERSONAL SERVICES  |  |                |
|     | Office Relocation   |  | 54,000         |
|     | <b>Subtotal for OTHER THAN PERSONAL SERVICES</b>                                  |  | <b>54,000</b>  |
|     | <b>Subtotal for COMMISSION ON RACIAL EQUITY</b>                                   |  | <b>190,110</b> |
| 226 | COMMISSION ON HUMAN RIGHTS  |  |                |
|     | 003 COMMUNITY DEVELOP P.S.  |  |                |
|     | Supplemental Enforcement Staff  |  | 86,190         |
|     | <b>Subtotal for COMMUNITY DEVELOP P.S.</b>  |  | <b>86,190</b>  |
|     | <b>Subtotal for COMMISSION ON HUMAN RIGHTS</b>                                    |  | <b>86,190</b>  |
| 260 | DEPARTMENT OF YOUTH & COMMUNITY DEV   |  |                |
|     | 005 COMMUNITY DEVELOPMENT OTPS  |  |                |
|     | Alliance Of Bukharian Americans   |  | -10,000        |
|     | Arab American Association of New York, Inc. - Education Program                   |  | 15,000         |
|     | Bridge Street Development Corporation - Youth Workforce Development Initiative    |  | 25,000         |
|     | Department of Youth and Community Development                                     |  | -20,000        |
|     | Kingsbridge-Riverdale-Van Cortlandt Development Corporation - Council District 11 |  | 10,000         |
|     | Muslim Community Network - Council District 47                                    |  | 5,000          |
|     | Union Settlement Association, Inc.  |  | 10,000         |
|     | <b>Subtotal for COMMUNITY DEVELOPMENT OTPS</b>                                    |  | <b>35,000</b>  |
|     | 312 OTHER THAN PERSONAL SERVICES  |  |                |
|     | Beth Gavriel Bukharian Congregation   |  | 10,000         |
|     | Department of Youth and Community Development                                     |  | -10,000        |
|     | Iconos Kids, Inc. - Public School 315X Lab School (10X315)                        |  | 20,000         |
|     | START Treatment & Recovery Centers  |  | 5,000          |
|     | YMI Funding Adjustment  |  | 325,973        |
|     | <b>Subtotal for OTHER THAN PERSONAL SERVICES</b>                                  |  | <b>350,973</b> |
|     | <b>Subtotal for DEPARTMENT OF YOUTH &amp; COMMUNITY DEV</b>                       |  | <b>385,973</b> |

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| 349 | MANHATTAN COMMUNITY BOARD #9                          |  |           |
|     | 003 RENT AND ENERGY                                   |  |           |
|     | Lease Adjustment                                      |  | 20,000    |
|     | Subtotal for RENT AND ENERGY                          |  | 20,000    |
|     | Subtotal for MANHATTAN COMMUNITY BOARD #9             |  | 20,000    |
| 438 | QUEENS COMMUNITY BOARD #8                             |  |           |
|     | 003 RENT  |  |           |
|     | Lease Adjustment                                      |  | 4,000     |
|     | Subtotal for RENT                                     |  | 4,000     |
|     | Subtotal for QUEENS COMMUNITY BOARD #8                |  | 4,000     |
| 482 | BROOKLYN COMMUNITY BOARD #12                          |  |           |
|     | 003 RENT AND ENERGY                                   |  |           |
|     | Lease Adjustment                                      |  | 13,000    |
|     | Subtotal for RENT AND ENERGY                          |  | 13,000    |
|     | Subtotal for BROOKLYN COMMUNITY BOARD #12             |  | 13,000    |
| 781 | DEPARTMENT OF PROBATION                               |  |           |
|     | 003 PROBATION SERVICES-OTPS                           |  |           |
|     | Lease Adjustment                                      |  | 109,000   |
|     | Subtotal for PROBATION SERVICES-OTPS                  |  | 109,000   |
|     | Subtotal for DEPARTMENT OF PROBATION                  |  | 109,000   |
| 801 | DEPARTMENT OF SMALL BUSINESS SERVICES                 |  |           |
|     | 006 ECONOMIC DEVELOPMENT CORP.                        |  |           |
|     | EDC Basement/ADU One-Stop-Shop                        |  | 775,000   |
|     | EDC Charter Commission                                |  | 300,000   |
|     | EDC Fidi PDM Local Match                              |  | 420,000   |
|     | Subtotal for ECONOMIC DEVELOPMENT CORP.               |  | 1,495,000 |
|     | 011 WORKFORCE INVESTMENT ACT - OTPS                   |  |           |
|     | Job Training and Partnerships                         |  | 1,000,000 |
|     | Subtotal for WORKFORCE INVESTMENT ACT - OTPS          |  | 1,000,000 |
|     | 012 TRUST FOR GOVERNOR'S ISLAND AND NYC & CO          |  |           |
|     | TGI Capital Ineligible Costs                          |  | 206,065   |
|     | Subtotal for TRUST FOR GOVERNOR'S ISLAND AND NYC & CO |  | 206,065   |
|     | Subtotal for DEPARTMENT OF SMALL BUSINESS SERVICES    |  | 2,701,065 |
| 806 | HOUSING PRESERVATION AND DEVELOPMENT                  |  |           |
|     | 001 OFFICE OF ADMINISTRATION                          |  |           |
|     | Preservation Finance Capacity                         |  | 285,950   |
|     | State Housing Incentives Staff                        |  | 79,000    |

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| 806 | HOUSING PRESERVATION AND DEVELOPMENT                         |                   |
|     | Universal Affordability Preference Staff                     | 86,450            |
|     | <b>Subtotal for OFFICE OF ADMINISTRATION</b>                 | <b>451,400</b>    |
| 002 | OFFICE OF DEVELOPMENT  |                   |
|     | ADU and Basements Program                                    | 123,025           |
|     | State Housing Incentives Staff                               | 421,000           |
|     | Supportive Housing Development Capacity                      | 133,000           |
|     | Universal Affordability Preference Staff                     | 142,975           |
|     | <b>Subtotal for OFFICE OF DEVELOPMENT</b>                    | <b>820,000</b>    |
| 012 | CITY ASSISTANCE TO NYC HOUSING AUTHORITY                     |                   |
|     | New York City Housing Authority                              | 20,000            |
|     | New York City Housing Authority - Rangel Houses              | 5,000             |
|     | New York City Housing Authority - Saint Nicholas Houses      | 5,000             |
|     | <b>Subtotal for CITY ASSISTANCE TO NYC HOUSING AUTHORITY</b> | <b>30,000</b>     |
|     | <b>Subtotal for HOUSING PRESERVATION AND DEVELOPMENT</b>     | <b>1,301,400</b>  |
| 810 | DEPARTMENT OF BUILDINGS                                      |                   |
| 003 | ENFORCEMENT AND DEVELOPMENT - PS                             |                   |
|     | Basement Legalization  | 202,500           |
|     | Development and Enforcement                                  | 202,500           |
|     | PS Adjustment  | 518,522           |
|     | <b>Subtotal for ENFORCEMENT AND DEVELOPMENT - PS</b>         | <b>923,522</b>    |
|     | <b>Subtotal for DEPARTMENT OF BUILDINGS</b>                  | <b>923,522</b>    |
| 816 | DEPARTMENT OF HEALTH AND MENTAL HYGIENE                      |                   |
| 101 | HEALTH ADMINISTRATION - PS                                   |                   |
|     | Steamfitters CB Funding                                      | 13,783            |
|     | <b>Subtotal for HEALTH ADMINISTRATION - PS</b>               | <b>13,783</b>     |
| 102 | DISEASE CONTROL - PS   |                   |
|     | Doctors Council CB Funding                                   | 825,989           |
|     | <b>Subtotal for DISEASE CONTROL - PS</b>                     | <b>825,989</b>    |
| 103 | FAMILY & CHILD HEALTH - PS                                   |                   |
|     | Doctors Council CB Funding                                   | 1,126,097         |
|     | School Health  | 16,803,051        |
|     | <b>Subtotal for FAMILY &amp; CHILD HEALTH - PS</b>           | <b>17,929,148</b> |
| 104 | ENVIRONMENTAL HEALTH - PS                                    |                   |
|     | Doctors Council CB Funding                                   | 44,855            |
|     | <b>Subtotal for ENVIRONMENTAL HEALTH - PS</b>                | <b>44,855</b>     |
| 106 | OFFICE OF CHIEF MEDICAL EXAMINER - PS                        |                   |
|     | Doctors Council CB Funding                                   | 1,275,423         |
|     | <b>Subtotal for OFFICE OF CHIEF MEDICAL EXAMINER - PS</b>    | <b>1,275,423</b>  |

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| 816 | DEPARTMENT OF HEALTH AND MENTAL HYGIENE                                |                   |
| 107 | CENTER FOR HLTH EQUITY& COMM WELLNESS-PS                               |                   |
|     | Doctors Council CB Funding   | 42,431            |
|     | OEO funding adjustment   | 16,000            |
|     | <b>Subtotal for CENTER FOR HLTH EQUITY&amp; COMM WELLNESS-PS</b>       | <b>58,431</b>     |
| 108 | MENTAL HYGIENE MANAGEMENT SERVICES - PS                                |                   |
|     | Doctors Council CB Funding   | 18,627            |
|     | <b>Subtotal for MENTAL HYGIENE MANAGEMENT SERVICES - PS</b>            | <b>18,627</b>     |
| 113 | FAMILY & CHILD HEALTH - OTPS   |                   |
|     | Morris Heights Health Center, Inc. - Community Empowerment Programming | 5,000             |
|     | NFP COPS Transfer (w/ACS)  | -1,105,315        |
|     | School Health  | 79,446,543        |
|     | <b>Subtotal for FAMILY &amp; CHILD HEALTH - OTPS</b>                   | <b>78,346,228</b> |
| 114 | ENVIRONMENTAL HEALTH - OTPS  |                   |
|     | Outreach Supports for Parents  | 71,500            |
|     | <b>Subtotal for ENVIRONMENTAL HEALTH - OTPS</b>                        | <b>71,500</b>     |
| 118 | MENTAL HYGIENE MANAGEMENT SERVICES- OTPS                               |                   |
|     | MOA Transfer   | 102,781           |
|     | <b>Subtotal for MENTAL HYGIENE MANAGEMENT SERVICES- OTPS</b>           | <b>102,781</b>    |
| 120 | MENTAL HEALTH  |                   |
|     | MOA Transfer   | 203,682           |
|     | <b>Subtotal for MENTAL HEALTH</b>                                      | <b>203,682</b>    |
|     | <b>Subtotal for DEPARTMENT OF HEALTH AND MENTAL HYGIENE</b>            | <b>98,890,447</b> |
| 820 | OFFICE OF ADMIN TRIALS & HEARINGS                                      |                   |
| 001 | OFF OF ADM. TRIALS & HEARINGS  |                   |
|     | Asylum Seeker Adjustment   | 1,267             |
|     | <b>Subtotal for OFF OF ADM. TRIALS &amp; HEARINGS</b>                  | <b>1,267</b>      |
| 002 | OFFICE OF ADMIN. TRIALS & HEARINGS- OTPS                               |                   |
|     | Remote Hearing Services  | 523,800           |
|     | <b>Subtotal for OFFICE OF ADMIN. TRIALS &amp; HEARINGS- OTPS</b>       | <b>523,800</b>    |
|     | <b>Subtotal for OFFICE OF ADMIN TRIALS &amp; HEARINGS</b>              | <b>525,067</b>    |
| 826 | DEPARTMENT OF ENVIRONMENTAL PROTECT.                                   |                   |
| 002 | ENVIRONMENTAL MANAGEMENT   |                   |
|     | Asylum Seeker Adjustment   | 139,450           |
|     | Personal Services Alignment  | 230,000           |
|     | Silver Stars employee for Build it Back close out                      | 33,000            |
|     | <b>Subtotal for ENVIRONMENTAL MANAGEMENT</b>                           | <b>402,450</b>    |
|     | <b>Subtotal for DEPARTMENT OF ENVIRONMENTAL PROTECT.</b>               | <b>402,450</b>    |



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| 827 | DEPARTMENT OF SANITATION                           |  |                   |
| 101 | EXECUTIVE ADMINISTRATIVE                           |  |                   |
|     | Doctors Council Collective Bargaining Adjustment   |  | 158,527           |
|     | PS Adjustment                                      |  | 13,595,582        |
|     | <b>Subtotal for EXECUTIVE ADMINISTRATIVE</b>       |  | <b>13,754,109</b> |
| 102 | CLEANING & COLLECTION                              |  |                   |
|     | PS Adjustment                                      |  | 22,581,685        |
|     | <b>Subtotal for CLEANING &amp; COLLECTION</b>      |  | <b>22,581,685</b> |
| 109 | CLEANING & COLLECTION-OTPS                         |  |                   |
|     | Mobile Battery Drop-Off Program                    |  | 872,688           |
|     | <b>Subtotal for CLEANING &amp; COLLECTION-OTPS</b> |  | <b>872,688</b>    |
| 110 | WASTE DISPOSAL-OTPS                                |  |                   |
|     | OTPS Adjustment                                    |  | 19,000,000        |
|     | <b>Subtotal for WASTE DISPOSAL-OTPS</b>            |  | <b>19,000,000</b> |
|     | <b>Subtotal for DEPARTMENT OF SANITATION</b>       |  | <b>56,208,482</b> |
| 836 | DEPARTMENT OF FINANCE                              |  |                   |
| 001 | ADMINISTRATION & PLANNING                          |  |                   |
|     | Asylum Seeker Adjustment                           |  | 5,644             |
|     | <b>Subtotal for ADMINISTRATION &amp; PLANNING</b>  |  | <b>5,644</b>      |
| 011 | ADMINISTRATION-OTPS                                |  |                   |
|     | Cyber Security Software                            |  | 1,102,385         |
|     | Lease Adjustment                                   |  | -377,000          |
|     | <b>Subtotal for ADMINISTRATION-OTPS</b>            |  | <b>725,385</b>    |
| 044 | AUDIT-OTPS   |  |                   |
|     | Child Tax Credit Mailing                           |  | 75,000            |
|     | <b>Subtotal for AUDIT-OTPS</b>                     |  | <b>75,000</b>     |
| 099 | CITY SHERIFF-OTPS                                  |  |                   |
|     | Increased Marshal Booting Fees                     |  | 3,602,000         |
|     | <b>Subtotal for CITY SHERIFF-OTPS</b>              |  | <b>3,602,000</b>  |
|     | <b>Subtotal for DEPARTMENT OF FINANCE</b>          |  | <b>4,408,029</b>  |
| 841 | DEPARTMENT OF TRANSPORTATION                       |  |                   |
| 001 | EXEC ADM & PLANN MGT.                              |  |                   |
|     | Steamfitters - City                                |  | 97,664            |
|     | <b>Subtotal for EXEC ADM &amp; PLANN MGT.</b>      |  | <b>97,664</b>     |
| 003 | TRANSIT OPERATIONS                                 |  |                   |
|     | MMP - City   |  | 1,834,589         |
|     | Steamfitters - City                                |  | 65,993            |
|     | <b>Subtotal for TRANSIT OPERATIONS</b>             |  | <b>1,900,582</b>  |

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| 841 | DEPARTMENT OF TRANSPORTATION                                 |                   |
| 007 | BUREAU OF BRIDGES - OTPS                                     |                   |
|     | Local Grant Matches  | 100,000           |
|     | <b>Subtotal for BUREAU OF BRIDGES - OTPS</b>                 | <b>100,000</b>    |
| 011 | OTPS-EXEC AND ADMINISTRATION                                 |                   |
|     | Local Grant Matches  | 350,000           |
|     | <b>Subtotal for OTPS-EXEC AND ADMINISTRATION</b>             | <b>350,000</b>    |
| 014 | OTPS-TRAFFIC OPERATIONS                                      |                   |
|     | Microhubs Pilot Program                                      | 546,750           |
|     | <b>Subtotal for OTPS-TRAFFIC OPERATIONS</b>                  | <b>546,750</b>    |
|     | <b>Subtotal for DEPARTMENT OF TRANSPORTATION</b>             | <b>2,994,996</b>  |
| 846 | DEPARTMENT OF PARKS AND RECREATION                           |                   |
| 002 | MAINTENANCE & OPERATIONS                                     |                   |
|     | Asylum Seeker Adjustment                                     | 119,414           |
|     | MMP CB Funding   | 54,595            |
|     | Steamfitters CB Funding                                      | 100,459           |
|     | Tree Bed Rat Mitigation                                      | 327,702           |
|     | <b>Subtotal for MAINTENANCE &amp; OPERATIONS</b>             | <b>602,170</b>    |
| 006 | MAINT & OPERATIONS - OTPS                                    |                   |
|     | Department of Parks and Recreation                           | -10,000           |
|     | Tree Bed Rat Mitigation                                      | 154,700           |
|     | <b>Subtotal for MAINT &amp; OPERATIONS - OTPS</b>            | <b>144,700</b>    |
|     | <b>Subtotal for DEPARTMENT OF PARKS AND RECREATION</b>       | <b>746,870</b>    |
| 856 | DEPARTMENT OF CITYWIDE ADMIN SERVICE                         |                   |
| 001 | HUMAN CAPITAL  |                   |
|     | Asylum Seeker Adjustment                                     | 1,110             |
|     | <b>Subtotal for HUMAN CAPITAL</b>                            | <b>1,110</b>      |
| 100 | EXECUTIVE AND OPERATIONS SUPPORT                             |                   |
|     | Non-public School Security Guard Reimbursement Program       | 400,000           |
|     | <b>Subtotal for EXECUTIVE AND OPERATIONS SUPPORT</b>         | <b>400,000</b>    |
| 200 | DIV OF ADMINISTRATION AND SECURITY - PS                      |                   |
|     | Asylum Seeker Adjustment                                     | 374               |
|     | <b>Subtotal for DIV OF ADMINISTRATION AND SECURITY - PS</b>  | <b>374</b>        |
| 290 | DIV OF ADMINISTRATION AND SECURITY- OTPS                     |                   |
|     | Non-public School Security Guard Reimbursement Program       | 5,800,000         |
|     | Security Guards  | 11,000,000        |
|     | <b>Subtotal for DIV OF ADMINISTRATION AND SECURITY- OTPS</b> | <b>16,800,000</b> |
| 300 | ASSET MANAGEMENT-PUBLIC FACILITIES                           |                   |
|     | Steamfitters Collective Bargaining                           | 106,783           |

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| 856 | DEPARTMENT OF CITYWIDE ADMIN SERVICE                 |  |            |
|     | Subtotal for ASSET MANAGEMENT-PUBLIC FACILITIES      |  | 106,783    |
| 390 | ASSET MANAGEMENT-PUBLIC FACILITIES-OTPS              |  |            |
|     | Fire Safety Directors                                |  | 2,500,000  |
|     | Lease Adjustment                                     |  | -1,000,000 |
|     | Subtotal for ASSET MANAGEMENT-PUBLIC FACILITIES-OTPS |  | 1,500,000  |
| 400 | OFFICE OF CITYWIDE PURCHASING                        |  |            |
|     | Asylum Seeker Adjustment                             |  | 9,758      |
|     | Subtotal for OFFICE OF CITYWIDE PURCHASING           |  | 9,758      |
| 500 | DIV OF REAL ESTATE SERVICES                          |  |            |
|     | Asylum Seeker Adjustment                             |  | 80,790     |
|     | Subtotal for DIV OF REAL ESTATE SERVICES             |  | 80,790     |
|     | Subtotal for DEPARTMENT OF CITYWIDE ADMIN SERVICE    |  | 18,898,815 |
| 858 | DEPARTMENT OF INFO TECH & TELECOMM                   |  |            |
| 001 | TECHNOLOGY SERVICES - PS                             |  |            |
|     | Budget Realignment                                   |  | 957,500    |
|     | Chief Administrative Officer - CEC                   |  | 80,000     |
|     | Subtotal for TECHNOLOGY SERVICES - PS                |  | 1,037,500  |
| 002 | TECHNOLOGY SERVICES - OTPS                           |  |            |
|     | Budget Realignment                                   |  | -500,345   |
|     | CP Expense Costs                                     |  | 26,903,635 |
|     | Subtotal for TECHNOLOGY SERVICES - OTPS              |  | 26,403,290 |
| 003 | ADMIN/OPERATIONS PS                                  |  |            |
|     | Budget Realignment                                   |  | 442,756    |
|     | Subtotal for ADMIN/OPERATIONS PS                     |  | 442,756    |
| 008 | 911 TECHNICAL OPERATIONS - OTPS                      |  |            |
|     | Budget Realignment                                   |  | -1,546,687 |
|     | CP Expense Costs                                     |  | 2,348,233  |
|     | Subtotal for 911 TECHNICAL OPERATIONS - OTPS         |  | 801,546    |
| 012 | 311 OTPS   |  |            |
|     | CP Expense Costs                                     |  | 56,985     |
|     | Subtotal for 311 OTPS                                |  | 56,985     |
| 013 | NEW YORK CITY CYBER COMMAND                          |  |            |
|     | Budget Realignment                                   |  | 646,776    |
|     | Subtotal for NEW YORK CITY CYBER COMMAND             |  | 646,776    |
| 014 | NEW YORK CITY CYBER COMMAND                          |  |            |
|     | CP Expense Costs                                     |  | 3,259,298  |
|     | Subtotal for NEW YORK CITY CYBER COMMAND             |  | 3,259,298  |
|     | Subtotal for DEPARTMENT OF INFO TECH & TELECOMM      |  | 32,648,151 |

**TO**

866 DEPT OF CONSUMER & WORKER PROTECTION

002 LICENSING/ENFORCEMENT

Broker Fees and Hotel Licensing 277,290

Financial Empowerment for All 108,684

Subtotal for LICENSING/ENFORCEMENT 385,974

Subtotal for DEPT OF CONSUMER & WORKER PROTECTION 385,974

3,094,927,080

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