



The City of New York
Mayor's Office of Management and Budget
255 Greenwich Street - New York, New York 10007 - 2146
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Melanie Hartzog
Director

April 6, 2018

TO THE CITY COUNCIL

Dear Council Members:

In accordance with Section 107(b) of the New York City Charter, I request your approval to transfer City funds between various agencies in fiscal year 2018 to implement changes in the City's expense budget.

This modification (MN-6) will implement expense budget changes which were reflected in the City's November and February Financial Plans. In addition, as requested by the City Council, this modification provides funding for the reallocation of City Council initiatives that were included in the FY 2018 Adopted Budget as well as other discretionary programs.

Appendix A details State, Federal and other funds impacted by these changes.

Your approval of modification MN-6 is respectfully requested.

Sincerely,

A handwritten signature in black ink, appearing to read "Melanie Hartzog", written over the printed name.

Melanie Hartzog

Fiscal Year 2018 Budget Modification

- MN 6 -

FROM

002	MAYORALTY	
020	OFFICE OF THE MAYOR-PS	-1,697,032
041	OFFICE OF MGMT AND BUDGET-OTPS	-300,000
062	OFF OF LABOR RELATIONS-OTPS	-462,000
090	MAYOR'S OFFICE OF CONTRACT SERVICES - PS	-1,527,540
004	CAMPAIGN FINANCE BOARD	
003	ELECTION FUNDING	-13,000,000
012	BOROUGH PRESIDENT - BROOKLYN	
002	OTHER THAN PERSONAL SERVICES	-150,000
025	LAW DEPARTMENT	
001	PERSONAL SERVICES	-5,136,891
030	DEPARTMENT OF CITY PLANNING	
001	PERSONAL SERVICES	-230,000
002	OTHER THAN PERSONAL SERVICES	-3,281,369
032	DEPARTMENT OF INVESTIGATION	
002	OTHER THAN PERSONAL SERVICES	-315,356
040	DEPARTMENT OF EDUCATION	
401	GE INSTR & SCH LEADERSHIP - PS	-37,028,479
403	SE INSTR & SCH LEADERSHIP - PS	-12,969,556
407	UNIVERSAL PRE-K - PS	-1,274,472
408	UNIVERSAL PRE-K - OTPS	-5,000
409	EARLY CHILDHOOD PROGRAMS- PS	-329,637
415	SCHOOL SUPPORT ORGANIZATION	-3,190,897
423	SE INSTRUCTIONAL SUPPORT - PS	-87,039
435	SCHOOL FACILITIES - PS	-9,317,330
439	SCHOOL FOOD SERVICES - PS	-20,531,172
440	SCHOOL FOOD SERVICES - OTPS	-17,368,857
453	CENTRAL ADMINISTRATION - PS	-4,604,967

FROM

040	DEPARTMENT OF EDUCATION	
461	FRINGE BENEFITS - PS	-7,115,900
470	SE PRE-K CONTRACT PMTS - OTPS	-11,327,412
056	POLICE DEPARTMENT	
001	OPERATIONS	-13,549,877
003	SCHOOL SAFETY- P.S.	-8,459
007	TRAFFIC ENFORCEMENT	-5,931,376
063	DEPARTMENT OF VETERANS' SERVICES	
002	OTHER THAN PERSONAL SERVICES	-338,000
068	ADMIN FOR CHILDREN'S SERVICES	
003	HEADSTART and DAYCARE-PS	-53,045
004	HEADSTART/DAYCARE-OTPS	-391,995
069	DEPARTMENT OF SOCIAL SERVICES	
101	ADMINISTRATION-OTPS	-2,500
103	PUBLIC ASSISTANCE - OTPS	-2,487,501
107	LEGAL SERVICES	-215,000
201	ADMINISTRATION	-129,753
072	DEPARTMENT OF CORRECTION	
002	OPERATIONS	-1,528,898
073	BOARD OF CORRECTION	
001	PERSONAL SERVICES	-41,000
098	MISCELLANEOUS	
001	RESERVE FOR COLLECTIVE BARGAINING	-47,043,762
002	OTHER THAN PERSONAL SERVICES	-232,575,705
003	FRINGE BENEFITS	-233,675,623
099	DEBT SERVICE	
001	FUNDED DEBT-W/O CONST LIMIT	-167,727,983
103	CITY CLERK	
001	PERSONAL SERVICES	-220,000

FROM

125	DEPARTMENT FOR THE AGING	
	003 COMMUNITY PROGRAMS - OTPS	-1,096,121
126	DEPARTMENT OF CULTURAL AFFAIRS	
	001 OFFICE OF COMMISSIONER-PS	-173,000
	003 CULTURAL PROGRAMS	-2,988,056
	004 METROPOLITAN MUSEUM OF ART	-358,881
	006 AMER MUSEUM NATURAL HISTORY	-472,880
	022 OTHER CULTURAL INSTITUTIONS	-912,582
127	FINANCIAL INFORMATION SERVICE AGENCY	
	001 PERSONAL SERVICES	-200,000
	002 OTHER THAN PERSONAL SERVICES	-947,000
131	OFFICE OF PAYROLL ADMINISTRATION	
	100 PERSONAL SERVICE	-125,000
	200 OTHER THAN PERSONAL SERVICE	-80,000
134	CIVIL SERVICE COMMISSION	
	001 PERSONAL SERVICES	-22,000
	002 OTHER THAN PERSONAL SERVICES	-11,000
136	LANDMARKS PRESERVATION COMM.	
	002 OTHER THAN PERSONAL SERVICES	-240,000
156	NYC TAXI AND LIMOUSINE COMM	
	001 PERSONAL SERVICE	-284,300
260	DEPARTMENT OF YOUTH & COMMUNITY DEV	
	005 COMMUNITY DEVELOPMENT OTPS	-4,228,303
	312 OTHER THAN PERSONAL SERVICES	-6,922,365
781	DEPARTMENT OF PROBATION	
	002 PROBATION SERVICES	-3,932,942
801	DEPARTMENT OF SMALL BUSINESS SERVICES	
	001 DEPT. OF BUSINESS P.S.	-467,190
	004 CONTRACT COMP & BUS. OPP - PS	-235,798
	005 CONTRACT COMP & BUS OPP - OTPS	-25,000

FROM

801	DEPARTMENT OF SMALL BUSINESS SERVICES	
	012 TRUST FOR GOVERNOR'S ISLAND AND NYC & CO	-522,928
806	HOUSING PRESERVATION AND DEVELOPMENT	
	001 OFFICE OF ADMINISTRATION	-100,000
	002 OFFICE OF DEVELOPMENT	-134,709
	004 OFFICE OF HOUSING PRESERVATION	-94,817
816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE	
	103 FAMILY & CHILD HLTH AND HLTH EQUITY - PS	-1,500,000
	104 ENVIRONMENTAL HEALTH - PS	-12,400,107
	108 MENTAL HYGIENE MANAGEMENT SERVICES - PS	-724,830
	111 HEALTH ADMINISTRATION - OTPS	-11,632,978
	113 FAMILY & CHILD HLTH AND HLTH EQUITY-OTPS	-5,642,457
	115 EARLY INTERVENTION - OTPS	-35,000,000
	120 MENTAL HEALTH	-3,311,576
820	OFFICE OF ADMIN TRIALS & HEARINGS	
	002 OFFICE OF ADMIN. TRIALS & HEARINGS- OTPS	-1,595,664
826	DEPARTMENT OF ENVIRONMENTAL PROTECT.	
	005 ENVIRONMENTAL MANAGEMENT -OTPS	-2,715,138
	007 CENTRAL UTILITY	-500,000
827	DEPARTMENT OF SANITATION	
	103 WASTE DISPOSAL	-1,187,438
836	DEPARTMENT OF FINANCE	
	002 OPERATIONS	-1,481,000
	004 AUDIT	-1,337,000
	011 ADMINISTRATION-OTPS	-670,013
841	DEPARTMENT OF TRANSPORTATION	
	001 EXEC ADM & PLANN MGT.	-1,070,220
	002 HIGHWAY OPERATIONS	-713,658
	003 TRANSIT OPERATIONS	-33,551
	004 TRAFFIC OPERATIONS	-190,797

FROM

841	DEPARTMENT OF TRANSPORTATION	
	006 BUREAU OF BRIDGES	-1,942,704
	007 BUREAU OF BRIDGES - OTPS	-230,667
	013 OTPS-TRANSIT OPERATIONS	-143,623
	014 OTPS-TRAFFIC OPERATIONS	-3,369,409
850	DEPARTMENT OF DESIGN & CONSTRUCTION	
	002 OTHER THAN PERSONAL SERVICES	-75,000
856	DEPARTMENT OF CITYWIDE ADMIN SERVICE	
	700 ENERGY MANAGEMENT	-126,000
	790 ENERGY MANAGEMENT - OTPS	-550,000
858	DEPARTMENT OF INFO TECH & TELECOMM	
	001 PERSONAL SERVICES	-230,360
860	DEPARTMENT OF RECORDS & INFORMATION SVS	
	100 PERSONAL SERVICES	-116,461
	200 OTHER THAN PERSONAL SERVICES	-96,759
		-970,333,665

002	MAYORALTY	
021	OFFICE OF THE MAYOR-OTPS	550,000
091	MAYOR'S OFFICE OF CONTRACT SERVICES-OTPS	1,683,315
008	OFFICE OF THE ACTUARY	
100	PERSONAL SERVICE	269,997
200	OTHER THAN PERSONAL SERVICE	31,000
012	BOROUGH PRESIDENT - BROOKLYN	
001	PERSONAL SERVICES	150,000
017	DEPARTMENT OF EMERGENCY MANAGEMENT	
001	PERSONAL SERVICES	901,196
002	OTHER THAN PERSONAL SERVICES	2,938,964
021	OFFICE OF ADMINISTRATIVE TAX APPEALS	
001	PERSONAL SERVICES	145,500
025	LAW DEPARTMENT	
002	OTHER THAN PERSONAL SERVICES	14,890,647
037	NEW YORK PUBLIC LIBRARY	
006	SYSTEMWIDE SERVICES	57,000
038	BROOKLYN PUBLIC LIBRARY	
001	LUMP SUM	30,000
039	QUEENS BOROUGH PUBLIC LIBRARY	
001	LUMP SUM	25,000
040	DEPARTMENT OF EDUCATION	
402	GE INSTR & SCH LEADERSHIP - OTPS	4,892,918
416	SCHOOL SUPPORT ORGANIZATION OTPS	9,000
424	SE INSTRUCTIONAL SUPPORT - OTPS	200,000
436	SCHOOL FACILITIES - OTPS	41,175,815
442	SCHOOL SAFETY - OTPS	8,459
454	CENTRAL ADMINISTRATION - OTPS	2,504,116
042	CITY UNIVERSITY OF NEW YORK	
001	COMMUNITY COLLEGE-OTPS	3,780,926

042	CITY UNIVERSITY OF NEW YORK	
	002 COMMUNITY COLLEGE PS	10,134,950
056	POLICE DEPARTMENT	
	004 ADMINISTRATION-PERSONNEL	24,768
	200 EXECUTIVE MANAGEMENT-OTPS	3,628,144
	400 ADMINISTRATION-OTPS	5,241,482
057	FIRE DEPARTMENT	
	001 EXECUTIVE ADMINISTRATIVE	898,867
	002 FIRE EXTING AND EMERG RESP	870,490
	004 FIRE PREVENTION	144,820
	005 EXECUTIVE ADMIN-OTPS	5,674,777
	006 FIRE EXTING & RESP-OTPS	577,313
	008 FIRE PREVENTION-OTPS	1,650,180
	009 EMERGENCY MEDICAL SERVICES-PS	934,974
063	DEPARTMENT OF VETERANS' SERVICES	
	001 PERSONAL SERVICES	371,333
068	ADMIN FOR CHILDREN'S SERVICES	
	006 CHILD WELFARE-OTPS	861,848
	008 JUVENILE JUSTICE - OTPS	2,265,295
069	DEPARTMENT OF SOCIAL SERVICES	
	203 PUBLIC ASSISTANCE	559,189
	205 ADULT SERVICES	46,550
071	DEPARTMENT OF HOMELESS SERVICES	
	100 DEPT OF HOMELESS SERVICES-PS	612,098
	200 DEPT OF HOMELESS SERVICES-OTPS	151,523,951
072	DEPARTMENT OF CORRECTION	
	001 ADMINISTRATION	1,860,854
	003 OPERATIONS - OTPS	2,374,221
	004 ADMINISTRATION - OTPS	917,149

095	PENSION CONTRIBUTIONS	
	001 CITY ACTUARIAL PENSIONS	15,700,000
	002 NON-CITY PENSIONS	3,000,000
098	MISCELLANEOUS	
	005 INDIGENT DEFENSE SERVICES	8,748,818
	002 GENERAL RESERVE	500,095,571
099	DEBT SERVICE	
	003 LEASE PURCH & CITY GUAR DEBT	17,430,389
	006 NYC Transitional Finance Authority	23,440,469
126	DEPARTMENT OF CULTURAL AFFAIRS	
	002 OFFICE OF COMMISSIONER - OTPS	169,361
	005 NY BOTANICAL GARDEN	327,800
	007 THE WILDLIFE CONSERVATION SOC.	548,179
	008 BROOKLYN MUSEUM	348,568
	009 BKLYN CHILDREN'S MUSEUM	184,483
	010 BROOKLYN BOTANIC GARDEN	212,612
	011 QUEENS BOTANICAL GARDEN	99,273
	012 NY HALL OF SCIENCE	78,223
	013 SI INSTITUTE ARTS & SCIENCES	87,455
	014 S.I. ZOOLOGICAL SOCIETY	131,770
	015 S I HISTORICAL SOCIETY	66,454
	016 MUSEUM OF THE CITY OF NY	65,499
	017 WAVE HILL	125,163
	019 BROOKLYN ACADEMY OF MUSIC	116,973
	020 SNUG HARBOR CULTURAL CENTER	144,399
	021 STUDIO MUSEUM IN HARLEM	60,962
	024 N.Y.SHAKESPEARE FESTIVAL	39,612
132	INDEPENDENT BUDGET OFFICE	
	001 PERSONAL SERVICE	39,968

156	NYC TAXI AND LIMOUSINE COMM	
	002 OTHER THAN PERSONAL SERVICE	275,000
260	DEPARTMENT OF YOUTH & COMMUNITY DEV	
	311 PROGRAM SERVICES - PS	396
344	MANHATTAN COMMUNITY BOARD #4	
	003 RENT	8,000
350	MANHATTAN COMMUNITY BOARD #10	
	003 RENT	325
352	MANHATTAN COMMUNITY BOARD #12	
	003 RENT	9,000
382	BRONX COMMUNITY BOARD #2	
	002 OTHER THAN PERSONAL SERVICES	20,000
	003 RENT AND ENERGY	7,099
388	BRONX COMMUNITY BOARD #8	
	003 RENT AND ENERGY	1,457
390	BRONX COMMUNITY BOARD #10	
	003 RENT AND ENERGY	139
474	BROOKLYN COMMUNITY BOARD #4	
	003 RENT	4,024
480	BROOKLYN COMMUNITY BOARD #10	
	003 RENT AND ENERGY	3,267
482	BROOKLYN COMMUNITY BOARD #12	
	003 RENT AND ENERGY	615
486	BROOKLYN COMMUNITY BOARD #16	
	003 RENT	572
487	BROOKLYN COMMUNITY BOARD #17	
	003 RENT AND ENERGY	9,606
781	DEPARTMENT OF PROBATION	
	003 PROBATION SERVICES-OTPS	375,139
801	DEPARTMENT OF SMALL BUSINESS SERVICES	
	002 DEPT. OF BUSINESS O.T.P.S.	42,280,818

801	DEPARTMENT OF SMALL BUSINESS SERVICES	
	006 ECONOMIC DEVELOPMENT CORP.	1,678,058
	010 WORKFORCE INVESTMENT ACT - PS	921,129
	011 WORKFORCE INVESTMENT ACT - OTPS	1,166,582
806	HOUSING PRESERVATION AND DEVELOPMENT	
	008 OFFICE OF ADMINISTRATION OTPS	100,000
	009 OFFICE OF DEVELOPMENT OTPS	28,710
	010 HOUSING MANAGEMENT AND SALES	258,506
	011 OFFICE OF HOUSING PRESERVATION	3,088,000
810	DEPARTMENT OF BUILDINGS	
	001 PERSONAL SERVICES	3,646,000
	002 OTHER THAN PERSONAL SERVICES	3,090,500
816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE	
	106 OFFICE OF CHIEF MEDICAL EXAMINER - PS	170,624
	112 DISEASE CONTROL - OTPS	45,026
	114 ENVIRONMENTAL HEALTH - OTPS	184,357
	116 OFFICE OF CHIEF MEDICAL EXAMINER - OTPS	85,591
	117 PREVENTION & PRIMARY CARE - OTPS	2,009,453
	118 MENTAL HYGIENE MANAGEMENT SERVICES- OTPS	25,561
	119 EPIDEMIOLOGY - OTPS	306,560
819	HEALTH AND HOSPITALS CORP	
	001 LUMP SUM	3,598,776
820	OFFICE OF ADMIN TRIALS & HEARINGS	
	001 OFF OF ADM. TRIALS & HEARINGS	123,000
826	DEPARTMENT OF ENVIRONMENTAL PROTECT.	
	001 EXECUTIVE AND SUPPORT	2,019
	002 ENVIRONMENTAL MANAGEMENT	41,905
	003 WATER SUP. & WASTEWATER COLL	1,825,155
	004 UTILITY - OTPS	6,605,583
	006 EXECUTIVE & SUPPORT-OTPS	1,549,863

826	DEPARTMENT OF ENVIRONMENTAL PROTECT.	
	008 WASTEWATER TREATMENT	1,835,529
827	DEPARTMENT OF SANITATION	
	101 EXECUTIVE ADMINISTRATIVE	1,101,135
	102 CLEANING & COLLECTION	2,331,036
	104 BUILDING MANAGEMENT	723,008
	106 EXEC & ADMINISTRATIVE-OTPS	525,726
	109 CLEANING & COLLECTION-OTPS	1,333,222
	111 BUILDING MANAGEMENT-OTPS	706,000
	112 MOTOR EQUIPMENT-OTPS	389,000
836	DEPARTMENT OF FINANCE	
	001 ADMINISTRATION & PLANNING	212,000
	003 PROPERTY	587,970
	022 OPERATIONS-OTPS	130,000
	033 PROPERTY-OTPS	788,150
	044 AUDIT-OTPS	36,000
841	DEPARTMENT OF TRANSPORTATION	
	011 OTPS-EXEC AND ADMINISTRATION	1,213,122
	012 OTPS-HIGHWAY OPERATIONS	1,218,000
846	DEPARTMENT OF PARKS AND RECREATION	
	002 MAINTENANCE & OPERATIONS	2,538,059
	004 RECREATION SERVICES	995
	006 MAINT & OPERATIONS - OTPS	948,998
	007 EXEC MGT/ADMIN SVCS-OTPS	14,682
850	DEPARTMENT OF DESIGN & CONSTRUCTION	
	001 PERSONAL SERVICES	410,000
856	DEPARTMENT OF CITYWIDE ADMIN SERVICE	
	001 HUMAN CAPITAL	892,842
	002 HUMAN CAPITAL	2,598,801
	005 BD OF STANDARD & APPEALS PS	59,583

856	DEPARTMENT OF CITYWIDE ADMIN SERVICE	
006	BD. OF STANDARD & APPEAL OTPS	117,000
100	EXECUTIVE AND OPERATIONS SUPPORT	66,100
190	EXECUTIVE AND OPERATIONS SUPPORT - OTPS	1,477,321
200	DIV OF ADMINISTRATION AND SECURITY - PS	475,000
300	ASSET MANAGEMENT-PUBLIC FACILITIES	45,312
390	ASSET MANAGEMENT-PUBLIC FACILITIES-OTPS	13,882,241
600	EXTERNAL PUBLICATIONS AND RETAIL	506,000
800	CITYWIDE FLEET SERVICES	75,000
890	CITYWIDE FLEET SERVICES - OTPS	1,673,151
858	DEPARTMENT OF INFO TECH & TELECOMM	
002	OTHER THAN PERSONAL SERVICES	18,364,552
901	DISTRICT ATTORNEY NEW YORK COUNTY	
001	PERSONAL SERVICES	1,289,430
002	OTHER THAN PERSONAL SERVICES	5,707
902	DISTRICT ATTORNEY BRONX COUNTY	
001	PERSONAL SERVICES	248,004
002	OTHER THAN PERSONAL SERVICES	627,341
903	DISTRICT ATTORNEY KINGS COUNTY	
001	PERSONAL SERVICES	133,560
904	DISTRICT ATTORNEY QUEENS COUNTY	
001	PERSONAL SERVICES	326,676
905	DISTRICT ATTORNEY RICHMOND COUNTY	
001	PERSONAL SERVICES	201,890

970,333,665

TO

02

APPENDIX A
Summary of Changes By Agency

FROM

	<u>Total</u>	<u>Intra/City</u>	<u>City</u>	<u>Categ.</u>	<u>Capital</u>	<u>State</u>	<u>CD</u>	<u>Federal</u>	<u>Other</u>
002 MAYORALTY									
020 OFFICE OF THE MAYOR-PS	-1,697,032	0	-1,697,032	0	0	0	0	0	0
041 OFFICE OF MGMT AND BUDGET-OTPS	-300,000	0	-300,000	0	0	0	0	0	0
062 OFF OF LABOR RELATIONS-OTPS	-462,000	0	-462,000	0	0	0	0	0	0
090 MAYOR'S OFFICE OF CONTRACT SERVICES *	-1,527,540	0	-1,527,540	0	0	0	0	0	0
004 CAMPAIGN FINANCE BOARD									
003 ELECTION FUNDING	-13,000,000	0	-13,000,000	0	0	0	0	0	0
012 BOROUGH PRESIDENT - BROOKLYN									
002 OTHER THAN PERSONAL SERVICES	-150,000	0	-150,000	0	0	0	0	0	0
025 LAW DEPARTMENT									
001 PERSONAL SERVICES	-5,136,891	0	-5,136,891	0	0	0	0	0	0
030 DEPARTMENT OF CITY PLANNING									
001 PERSONAL SERVICES	-230,000	0	-230,000	0	0	0	0	0	0
002 OTHER THAN PERSONAL SERVICES	-3,281,369	0	-3,281,369	0	0	0	0	0	0
032 DEPARTMENT OF INVESTIGATION									
002 OTHER THAN PERSONAL SERVICES	-315,356	0	-315,356	0	0	0	0	0	0
040 DEPARTMENT OF EDUCATION									
401 GE INSTR & SCH LEADERSHIP - PS	-50,320,578	0	-37,028,479	0	0	-13,292,099	0	0	0
403 SE INSTR & SCH LEADERSHIP - PS	2,030,444	0	-12,969,556	0	0	15,000,000	0	0	0
407 UNIVERSAL PRE-K - PS	-1,274,472	0	-1,274,472	0	0	0	0	0	0
408 UNIVERSAL PRE-K - OTPS	-87,879	0	-5,000	0	0	-82,879	0	0	0
415 SCHOOL SUPPORT ORGANIZATION	-3,190,897	0	-3,190,897	0	0	0	0	0	0
423 SE INSTRUCTIONAL SUPPORT - PS	-87,039	0	-87,039	0	0	0	0	0	0
435 SCHOOL FACILITIES - PS	-9,317,330	0	-9,317,330	0	0	0	0	0	0
439 SCHOOL FOOD SERVICES - PS	-31,079	0	-20,531,172	0	0	0	0	20,500,093	0
440 SCHOOL FOOD SERVICES - OTPS	131,050	0	-17,368,857	0	0	0	0	17,499,907	0



Federal
Other

	<u>Total</u>	<u>Intra/City</u>	<u>City</u>	<u>Categ.</u>	<u>Capital</u>	<u>State</u>	<u>CD</u>	<u>Federal</u>	<u>Other</u>
801 DEPT OF SMALL BUSINESS SERVICES									
001 DEPT. OF BUSINESS P.S.	-467,190	0	-467,190	0	0	0	0	0	0
004 CONTRACT COMP & BUS. OPP - PS	-235,798	0	-235,798	0	0	0	0	0	0
005 CONTRACT COMP & BUS OPP - OTFS	-25,000	0	-25,000	0	0	0	0	0	0
012 TRUST FOR GOVERNOR'S ISLAND AND NYC	-522,928	0	-522,928	0	0	0	0	0	0
806 HOUSING PRESERVATION AND DEVEL									
001 OFFICE OF ADMINISTRATION	-100,000	0	-100,000	0	0	0	0	0	0
002 OFFICE OF DEVELOPMENT	-134,709	0	-134,709	0	0	0	0	0	0
004 OFFICE OF HOUSING PRESERVATION	-194,817	0	-94,817	0	0	0	-100,000	0	0
816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE									
103 FAMILY & CHILD HLTH AND HLTH EQUITY -	-1,500,000	0	-1,500,000	0	0	0	0	0	0
104 ENVIRONMENTAL HEALTH - PS	490,315	0	-12,400,107	12,867,022	0	23,400	0	0	0
108 MENTAL HYGIENE MANAGEMENT SERVICE	-724,830	0	-724,830	0	0	0	0	0	0
111 HEALTH ADMINISTRATION - OTFS	500,000	0	-11,632,978	12,132,978	0	0	0	0	0
113 FAMILY & CHILD HLTH AND HLTH EQUITY-	-5,642,457	0	-5,642,457	0	0	0	0	0	0
115 EARLY INTERVENTION - OTFS	0	0	-35,000,000	35,000,000	0	0	0	0	0
120 MENTAL HEALTH	-2,379,484	0	-3,311,576	0	0	932,092	0	0	0
820 OFFICE OF ADMIN TRIALS & HEARINGS									
002 OFFICE OF ADMIN. TRIALS & HEARINGS-OT	-1,595,664	0	-1,595,664	0	0	0	0	0	0
826 DEPT ENVIRONMENTAL PROTECTION									
005 ENVIRONMENTAL MANAGEMENT -OTFS	-2,715,138	0	-2,715,138	0	0	0	0	0	0
007 CENTRAL UTILITY	-500,000	0	-500,000	0	0	0	0	0	0
827 DEPARTMENT OF SANITATION									
103 WASTE DISPOSAL	-1,187,438	0	-1,187,438	0	0	0	0	0	0
836 DEPARTMENT OF FINANCE									
002 OPERATIONS	-1,481,000	0	-1,481,000	0	0	0	0	0	0
004 AUDIT	-1,337,000	0	-1,337,000	0	0	0	0	0	0
011 ADMINISTRATION-OTFS	-670,013	0	-670,013	0	0	0	0	0	0



	<u>Total</u>	<u>Intra/City</u>	<u>City</u>	<u>Categ.</u>	<u>Capital</u>	<u>State</u>	<u>CD</u>	<u>Federal</u>	<u>Other</u>
002 MAYORALTY									
021 OFFICE OF THE MAYOR-OTPS	550,000	0	550,000	0	0	0	0	0	0
091 MAYOR'S OFFICE OF CONTRACT SERVICES-	1,683,315	0	1,683,315	0	0	0	0	0	0
008 OFFICE OF THE ACTUARY									
100 PERSONAL SERVICE	269,997	0	269,997	0	0	0	0	0	0
200 OTHER THAN PERSONAL SERVICE	31,000	0	31,000	0	0	0	0	0	0
012 BOROUGH PRESIDENT - BROOKLYN									
001 PERSONAL SERVICES	150,000	0	150,000	0	0	0	0	0	0
017 DEPARTMENT OF EMERGENCY MANAGEMENT									
001 PERSONAL SERVICES	901,196	0	901,196	0	0	0	0	0	0
002 OTHER THAN PERSONAL SERVICES	2,938,964	0	2,938,964	0	0	0	0	0	0
021 OFFICE OF ADMINISTRATIVE TAX APPEALS									
001 PERSONAL SERVICES	145,500	0	145,500	0	0	0	0	0	0
025 LAW DEPARTMENT									
002 OTHER THAN PERSONAL SERVICES	14,890,647	0	14,890,647	0	0	0	0	0	0
037 NEW YORK PUBLIC LIBRARY									
006 SYSTEMWIDE SERVICES	57,000	0	57,000	0	0	0	0	0	0
038 BROOKLYN PUBLIC LIBRARY									
001 LUMP SUM	30,000	0	30,000	0	0	0	0	0	0
039 QUEENS BOROUGH PUBLIC LIBRARY									
001 LUMP SUM	25,000	0	25,000	0	0	0	0	0	0
040 DEPARTMENT OF EDUCATION									
402 GE INSTR & SCH LEADERSHIP - OTPS	6,080,309	0	4,892,918	0	0	1,187,391	0	0	0
416 SCHOOL SUPPORT ORGANIZATION OTPS	9,000	0	9,000	0	0	0	0	0	0
421 CW SE INSTR & SCHL LEADERSHIP - PS	13,097,463	0	0	0	0	13,097,463	0	0	0
424 SE INSTRUCTIONAL SUPPORT - OTPS	10,200,000	0	200,000	0	0	10,000,000	0	0	0
436 SCHOOL FACILITIES - OTPS	41,175,815	0	41,175,815	0	0	0	0	0	0
438 PUPIL TRANSPORTATION - OTPS	26,353,551	0	0	0	0	26,353,551	0	0	0

Total Intra/City City Categ. Capital State CD Federal Other

040	DEPARTMENT OF EDUCATION													
442	SCHOOL SAFETY - OTPS	8,459	0	8,459	0	0	0	0	0	0	0	0	0	0
454	CENTRAL ADMINISTRATION - OTPS	2,504,116	0	2,504,116	0	0	0	0	0	0	0	0	0	0
042	CITY UNIVERSITY													
001	COMMUNITY COLLEGE-OTPS	3,780,926	0	3,780,926	0	0	0	0	0	0	0	0	0	0
002	COMMUNITY COLLEGE PS	10,134,950	0	10,134,950	0	0	0	0	0	0	0	0	0	0
056	POLICE DEPARTMENT													
004	ADMINISTRATION-PERSONNEL	24,768	0	24,768	0	0	0	0	0	0	0	0	0	0
200	EXECUTIVE MANAGEMENT-OTPS	3,628,144	0	3,628,144	0	0	0	0	0	0	0	0	0	0
400	ADMINISTRATION-OTPS	5,241,482	0	5,241,482	0	0	0	0	0	0	0	0	0	0
057	FIRE DEPARTMENT													
001	EXECUTIVE ADMINISTRATIVE	898,867	0	898,867	0	0	0	0	0	0	0	0	0	0
002	FIRE EXTING AND EMERG RESP	870,490	0	870,490	0	0	0	0	0	0	0	0	0	0
004	FIRE PREVENTION	144,820	0	144,820	0	0	0	0	0	0	0	0	0	0
005	EXECUTIVE ADMIN-OTPS	5,674,777	0	5,674,777	0	0	0	0	0	0	0	0	0	0
006	FIRE EXTING & RESP-OTPS	577,313	0	577,313	0	0	0	0	0	0	0	0	0	0
008	FIRE PREVENTION-OTPS	1,650,180	0	1,650,180	0	0	0	0	0	0	0	0	0	0
009	EMERGENCY MEDICAL SERVICES-PS	934,974	0	934,974	0	0	0	0	0	0	0	0	0	0
063	DEPARTMENT OF VETERANS' SERVICES													
001	PERSONAL SERVICES	371,333	0	371,333	0	0	0	0	0	0	0	0	0	0
068	ADMIN FOR CHILDREN'S SERVICES													
006	CHILD WELFARE-OTPS	861,848	0	861,848	0	0	0	0	0	0	0	0	0	0
008	JUVENILE JUSTICE - OTPS	2,265,295	0	2,265,295	0	0	0	0	0	0	0	0	0	0
069	DEPARTMENT OF SOCIAL SERVICES													
203	PUBLIC ASSISTANCE	735,775	0	559,189	0	0	0	0	0	0	0	0	176,586	0
205	ADULT SERVICES	46,550	0	46,550	0	0	0	0	0	0	0	0	0	0
071	DEPT OF HOMELESS SERVICES													
100	DEPT OF HOMELESS SERVICES-PS	612,098	0	612,098	0	0	0	0	0	0	0	0	0	0

	<u>Total</u>	<u>Intra/City</u>	<u>City</u>	<u>Categ.</u>	<u>Capital</u>	<u>State</u>	<u>CD</u>	<u>Federal</u>	<u>Other</u>
071 DEPT OF HOMELESS SERVICES									
200 DEPT OF HOMELESS SERVICES-OTPS	171,423,951	0	151,523,951	0	0	8,500,000	0	11,400,000	
072 DEPARTMENT OF CORRECTION									
001 ADMINISTRATION	1,860,854	0	1,860,854	0	0	0	0	0	
003 OPERATIONS - OTPS	2,374,221	0	2,374,221	0	0	0	0	0	
004 ADMINISTRATION - OTPS	917,149	0	917,149	0	0	0	0	0	
095 PENSION CONTRIBUTIONS									
001 CITY ACTUARIAL PENSIONS	15,700,000	0	15,700,000	0	0	0	0	0	
002 NON-CITY PENSIONS	3,000,000	0	3,000,000	0	0	0	0	0	
098 MISCELLANEOUS									
005 INDIGENT DEFENSE SERVICES	8,748,818	0	8,748,818	0	0	0	0	0	
002 GENERAL RESERVE	500,095,571	0	500,095,571	0	0	0	0	0	
099 GNRL & LSE PRCHS DBT SVC FUNDS									
003 LEASE PURCH & CITY GUAR DEBT	17,430,389	0	17,430,389	0	0	0	0	0	
006 NYC Transitional Finance Authority	23,440,469	0	23,440,469	0	0	0	0	0	
126 DEPARTMENT OF CULTURAL AFFAIRS									
002 OFFICE OF COMMISSIONER - OTPS	169,361	0	169,361	0	0	0	0	0	
005 NY BOTANICAL GARDEN	327,800	0	327,800	0	0	0	0	0	
007 THE WILDLIFE CONSERVATION SOC.	548,179	0	548,179	0	0	0	0	0	
008 BROOKLYN MUSEUM	348,568	0	348,568	0	0	0	0	0	
009 BKLYN CHILDREN'S MUSEUM	184,483	0	184,483	0	0	0	0	0	
010 BROOKLYN BOTANIC GARDEN	212,612	0	212,612	0	0	0	0	0	
011 QUEENS BOTANICAL GARDEN	99,273	0	99,273	0	0	0	0	0	
012 NY HALL OF SCIENCE	78,223	0	78,223	0	0	0	0	0	
013 SI INSTITUTE ARTS & SCIENCES	87,455	0	87,455	0	0	0	0	0	
014 S.I. ZOOLOGICAL SOCIETY	131,770	0	131,770	0	0	0	0	0	
015 S I HISTORICAL SOCIETY	66,454	0	66,454	0	0	0	0	0	
016 MUSEUM OF THE CITY OF NY	65,499	0	65,499	0	0	0	0	0	

	Total	Intra/City	City	State	CD	Capital	Categ.	Federal	Other
480 BROOKLYN COMMUNITY BOARD #10									
003 RENT AND ENERGY	3,267	0	3,267	0	0	0	0	0	0
482 BROOKLYN COMMUNITY BOARD #12									
003 RENT AND ENERGY	615	0	615	0	0	0	0	0	0
486 BROOKLYN COMMUNITY BOARD #16									
003 RENT	572	0	572	0	0	0	0	0	0
487 BROOKLYN COMMUNITY BOARD #17									
003 RENT AND ENERGY	9,606	0	9,606	0	0	0	0	0	0
781 DEPARTMENT OF PROBATION									
003 PROBATION SERVICES-OTPS	4,438,047	4,062,908	375,139	0	0	0	0	0	0
801 DEPT OF SMALL BUSINESS SERVICES									
002 DEPT. OF BUSINESS O.T.P.S.	42,280,818	0	42,280,818	0	0	0	0	0	0
006 ECONOMIC DEVELOPMENT CORP.	1,678,058	0	1,678,058	0	0	0	0	0	0
010 WORKFORCE INVESTMENT ACT - PS.	921,129	0	921,129	0	0	0	0	0	0
011 WORKFORCE INVESTMENT ACT - OTPS	1,166,582	0	1,166,582	0	0	0	0	0	0
806 HOUSING PRESERVATION AND DEVEL									
008 OFFICE OF ADMINISTRATION OTPS	200,000	0	100,000	0	100,000	0	0	0	0
009 OFFICE OF DEVELOPMENT OTPS	28,710	0	28,710	0	0	0	0	0	0
010 HOUSING MANAGEMENT AND SALES	258,506	0	258,506	0	0	0	0	0	0
011 OFFICE OF HOUSING PRESERVATION	3,088,000	0	3,088,000	0	0	0	0	0	0
810 DEPARTMENT OF BUILDINGS									
001 PERSONAL SERVICES	3,646,000	0	3,646,000	0	0	0	0	0	0
002 OTHER THAN PERSONAL SERVICES	3,090,500	0	3,090,500	0	0	0	0	0	0
816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE									
106 OFFICE OF CHIEF MEDICAL EXAMINER - PS	170,624	0	170,624	0	0	0	0	0	0
112 DISEASE CONTROL - OTPS	335,035	0	45,026	290,009	0	0	0	0	0
114 ENVIRONMENTAL HEALTH - OTPS	699,357	0	184,357	515,000	0	0	0	0	0
116 OFFICE OF CHIEF MEDICAL EXAMINER - OTP	85,591	0	85,591	0	0	0	0	0	0

	<u>Total</u>	<u>Intra/City</u>	<u>City</u>	<u>Categ.</u>	<u>Capital</u>	<u>State</u>	<u>CD</u>	<u>Federal</u>	<u>Other</u>
816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE								
117	3,122,895	0	2,009,453	0	0	1,113,442	0	0	0
	PREVENTION & PRIMARY CARE - OTPS								
118	25,561	0	25,561	0	0	0	0	0	0
	MENTAL HYGIENE MANAGEMENT SERVICE								
119	479,000	0	306,560	0	0	172,440	0	0	0
	EPIDEMIOLOGY - OTPS								
819	HEALTH AND HOSPITALS CORP								
001	5,991,093	2,392,317	3,598,776	0	0	0	0	0	0
	LUMP SUM								
820	OFFICE OF ADMIN TRIALS & HEARINGS								
001	123,000	0	123,000	0	0	0	0	0	0
	OFF OF ADM. TRIALS & HEARINGS								
826	DEPT ENVIRONMENTAL PROTECTION								
001	2,019	0	2,019	0	0	0	0	0	0
	EXECUTIVE AND SUPPORT								
002	41,905	0	41,905	0	0	0	0	0	0
	ENVIRONMENTAL MANAGEMENT								
003	1,825,155	0	1,825,155	0	0	0	0	0	0
	WATER SUP. & WASTEWATER COLL								
004	6,605,583	0	6,605,583	0	0	0	0	0	0
	UTILITY - OTPS								
006	1,549,863	0	1,549,863	0	0	0	0	0	0
	EXECUTIVE & SUPPORT-OTPS								
008	1,835,529	0	1,835,529	0	0	0	0	0	0
	WASTEWATER TREATMENT								
827	DEPARTMENT OF SANITATION								
101	1,101,135	0	1,101,135	0	0	0	0	0	0
	EXECUTIVE ADMINISTRATIVE								
102	2,400,842	69,806	2,331,036	0	0	0	0	0	0
	CLEANING & COLLECTION								
104	723,008	0	723,008	0	0	0	0	0	0
	BUILDING MANAGEMENT								
106	525,726	0	525,726	0	0	0	0	0	0
	EXEC & ADMINISTRATIVE-OTPS								
109	1,333,222	0	1,333,222	0	0	0	0	0	0
	CLEANING & COLLECTION-OTPS								
111	706,000	0	706,000	0	0	0	0	0	0
	BUILDING MANAGEMENT-OTPS								
112	389,000	0	389,000	0	0	0	0	0	0
	MOTOR EQUIPMENT-OTPS								
836	DEPARTMENT OF FINANCE								
001	212,000	0	212,000	0	0	0	0	0	0
	ADMINISTRATION & PLANNING								
003	587,970	0	587,970	0	0	0	0	0	0
	PROPERTY								
022	130,000	0	130,000	0	0	0	0	0	0
	OPERATIONS-OTPS								
033	788,150	0	788,150	0	0	0	0	0	0
	PROPERTY-OTPS								

	<u>Total</u>	<u>Intra/City</u>	<u>City</u>	<u>Categ.</u>	<u>Capital</u>	<u>State</u>	<u>CD</u>	<u>Federal</u>	<u>Other</u>
836 DEPARTMENT OF FINANCE									
044 AUDIT-OTPS	36,000	0	36,000	0	0	0	0	0	0
841 DEPARTMENT OF TRANSPORTATION									
011 OTPS-EXEC AND ADMINISTRATION	1,213,122	0	1,213,122	0	0	0	0	0	0
012 OTPS-HIGHWAY OPERATIONS	1,497,488	0	1,218,000	0	279,488	0	0	0	0
846 DEPT OF PARKS AND RECREATION									
002 MAINTENANCE & OPERATIONS	4,830,752	2,292,693	2,538,059	0	0	0	0	0	0
003 DESIGN & ENGINEERING	-49,175	0	0	0	-49,175	0	0	0	0
004 RECREATION SERVICES	995	0	995	0	0	0	0	0	0
006 MAINT & OPERATIONS - OTPS	948,998	0	948,998	0	0	0	0	0	0
007 EXEC MGT/ADMIN SVCS-OTPS	14,682	0	14,682	0	0	0	0	0	0
850 DEPT OF DESIGN & CONSTRUCTION									
001 PERSONAL SERVICES	-1,379,954	0	410,000	0	-1,789,954	0	0	0	0
856 DEPT OF CITYWIDE ADMIN SERV									
001 HUMAN CAPITAL	892,842	0	892,842	0	0	0	0	0	0
002 HUMAN CAPITAL	2,598,801	0	2,598,801	0	0	0	0	0	0
005 BD OF STANDARD & APPEALS PS	59,583	0	59,583	0	0	0	0	0	0
006 BD. OF STANDARD & APPEAL OTPS	117,000	0	117,000	0	0	0	0	0	0
100 EXECUTIVE AND OPERATIONS SUPPORT	66,100	0	66,100	0	0	0	0	0	0
190 EXECUTIVE AND OPERATIONS SUPPORT - O	1,477,321	0	1,477,321	0	0	0	0	0	0
200 DIV OF ADMINISTRATION AND SECURITY - P	725,000	250,000	475,000	0	0	0	0	0	0
290 DIV OF ADMINISTRATION AND SECURITY - O	-250,000	-250,000	0	0	0	0	0	0	0
300 ASSET MANAGEMENT-PUBLIC FACILITIES	210,341	8,176	45,312	0	0	156,853	0	0	0
390 ASSET MANAGEMENT-PUBLIC FACILITIES-O	13,582,241	-300,000	13,882,241	0	0	0	0	0	0
600 EXTERNAL PUBLICATIONS AND RETAIL	506,000	0	506,000	0	0	0	0	0	0
800 CITYWIDE FLEET SERVICES	75,000	0	75,000	0	0	0	0	0	0
890 CITYWIDE FLEET SERVICES - OTPS	1,673,151	0	1,673,151	0	0	0	0	0	0

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Total Intra/City City Categ. Capital State CD Federal Other

858	DEPT OF INFO TECH & TELECOMM	18,364,552	0	18,364,552	0	0	0	0	0
	002 OTHER THAN PERSONAL SERVICES								
901	DISTRICT ATTORNEY NEW YORK	1,289,430	0	1,289,430	0	0	0	0	0
	001 PERSONAL SERVICES								
	002 OTHER THAN PERSONAL SERVICES	5,707	0	5,707	0	0	0	0	0
902	DISTRICT ATTORNEY BRONX CO.	248,004	0	248,004	0	0	0	0	0
	001 PERSONAL SERVICES								
	002 OTHER THAN PERSONAL SERVICES	627,341	0	627,341	0	0	0	0	0
903	DISTRICT ATTORNEY KINGS CO.	133,560	0	133,560	0	0	0	0	0
	001 PERSONAL SERVICES								
904	DISTRICT ATTORNEY QUEENS CO.	326,676	0	326,676	0	0	0	0	0
	001 PERSONAL SERVICES								
905	DISTRICT ATTORNEY RICHMOND	201,890	0	201,890	0	0	0	0	0
	001 PERSONAL SERVICES								

11,050,568,689 1,552,200 9,701,853,665 0 11,552,164,111 101,806,119 100,000 11,576,536

<u>Total</u>	<u>Intra/City</u>	<u>City</u>	<u>Categ.</u>	<u>Capital</u>	<u>State</u>	<u>CD</u>	<u>Federal</u>	<u>Other</u>
521,625,376	111,023,210	522,627	10,621,255	2,827,222	1,100,302,716	0	521,625,376	521,625,376