



The City of New York
Office of Management and Budget
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Dean Fuleihan
Director

September 27, 2017

TO THE CITY COUNCIL

Dear Council Members:

In accordance with Section 216 of the New York City Charter, your approval is requested to amend the Fiscal Year 2018 Capital Budget as detailed in the attached Schedule A.

As requested by the City Council, this amendment reallocates appropriations that were reflected in the FY 2018 Adopted Capital Budget to fund City Council initiatives.

Sincerely,

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

Dean Fuleihan

SCHEDULE A
PROPOSED FY 2018 APPROPRIATION CHANGES PURSUANT TO SECTION 216 OF THE CITY CHARTER

BUDGET LINE	TITLE	2018	
AGING			
AG-DN593	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE SUNNYSIDE COMMUNITY SERVICES, INC.		
	ELIMINATE	(CN)	0
	SUBSTITUTE	(CN)	101,000
EDUCATION			
E-D001	CITY COUNCIL ADDITIONS TO THE FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN PURSUANT TO SECTION 254 OF THE NEW YORK CITY CHARTER. PROJECTS INCLUDE MODERNIZATION AND RECONSTRUCTION OF AND IMPROVEMENTS TO SCHOOLS, PLAYGROUNDS, ATHLETIC FIELDS AND OTHER EDUCATIONAL FACILITIES AND THE PURCHASE OF COMPUTERS AND OTHER EQUIPMENT, CITYWIDE.		
	ELIMINATE	(CN)	0
	SUBSTITUTE	(CN)	3,750,000
ECONOMIC DEVELOPMENT			
ED-D075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION, INCLUDING EQUIPMENT AND OTHER PURCHASES, FOR INDUSTRIAL AND COMMERCIAL REDEVELOPMENT AND PROJECTS WITH A CITY PURPOSE, CITYWIDE		
	ELIMINATE	(CN)	0
	SUBSTITUTE	(CN)	2,600,000
HOUSING AUTHORITY			
HA-D001	CITY COUNCIL FUNDING FOR CAPITAL SUBSIDIES TO HOUSING AUTHORITY FOR CAPITAL PROJECTS, PROVIDED PURSUANT TO SECTION 102 OF THE PUBLIC HOUSING LAW AND FOR OTHER NYCHA DEVELOPMENT CAPITAL IMPROVEMENTS, CITYWIDE		
	ELIMINATE	(CN)	0
	SUBSTITUTE	(CN)	1,500,000

SCHEDULE A
PROPOSED FY 2018 APPROPRIATION CHANGES PURSUANT TO SECTION 216 OF THE CITY CHARTER

BUDGET LINE	TITLE	2018	
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HOUSING PRESERVATION AND DEVELOPMENT

HD-DN520	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR PROMESA HOUSING DEVELOPMENT FUND CORPORATION.
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	ELIMINATE	(CN)	0
	SUBSTITUTE	(CN)	500,000

HEALTH

HL-DN084	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE CALLEN-LORDE COMMUNITY HEALTH CENTER.
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	ELIMINATE	(CN)	0
	SUBSTITUTE	(CN)	273,000

HL-DN440	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE URBAN HEALTH PLAN, INC.
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	ELIMINATE	(CN)	0
	SUBSTITUTE	(CN)	6,346,000

HIGHER EDUCATION

HN-D002	CITY COUNCIL FUNDS FOR SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTION, AND COMPREHENSIVE RENOVATIONS TO BUILDINGS AND CAMPUSES, INCLUDING PURCHASES OF EQUIPMENT AT COMMUNITY COLLEGE CAMPUSES, CITYWIDE
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	ELIMINATE	(CN)	0
	SUBSTITUTE	(CN)	325,000

SCHEDULE A
PROPOSED FY 2018 APPROPRIATION CHANGES PURSUANT TO SECTION 216 OF THE CITY CHARTER

BUDGET LINE	TITLE	2018	
HIGHWAYS			
HW-D101	CITY COUNCIL FUNDING FOR THE CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS AND ALL REQUIRED ANCILLARY STREET WORK, BROOKLYN.		
	ELIMINATE	(CN)	0
	SUBSTITUTE	(CN)	700,000
DEPARTMENT OF PARKS AND RECREATION			
P-D017	CITY COUNCIL FUNDING FOR MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, BROOKLYN.		
	ELIMINATE	(CN)	0
	SUBSTITUTE	(CN)	1,427,000
P-D018	CITY COUNCIL FUNDING FOR MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING VEHICLES AND EQUIPMENT, MANHATTAN		
	ELIMINATE	(CN)	0
	SUBSTITUTE	(CN)	1,125,000
P-D019	CITY COUNCIL FUNDING FOR MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, QUEENS		
	ELIMINATE	(CN)	0
	SUBSTITUTE	(CN)	900,000
P-D021	CITY COUNCIL FUNDING FOR MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING VEHICLES AND EQUIPMENT, THE BRONX		
	ELIMINATE	(CN)	0
	SUBSTITUTE	(CN)	10,000,000

SCHEDULE A
PROPOSED FY 2018 APPROPRIATION CHANGES PURSUANT TO SECTION 216 OF THE CITY CHARTER

BUDGET LINE	TITLE	2018	
P-D933	PURCHASE OF AUTOMOTIVE AND OTHER EQUIPMENT HAVING A UNIT COST OF AT LEAST \$35,000 AND A LIFE EXPECTANCY OF AT LEAST FIVE YEARS FOR USE BY THE DEPARTMENT OF PARKS AND RECREATION.		
	ELIMINATE	(CN)	0
	SUBSTITUTE	(CN)	150,000
POLICE			
PO-D185	CITY COUNCIL FUNDING FOR THE PURCHASE OF VEHICLES AND OTHER EQUIPMENT FOR USE BY THE POLICE DEPARTMENT, CITYWIDE		
	ELIMINATE	(CN)	0
	SUBSTITUTE	(CN)	100,000
PUBLIC BUILDINGS			
PW-D078	CITY COUNCIL FUNDING FOR IMPROVEMENTS, CONSTRUCTION, RECONSTRUCTION, MODERNIZATION AND EQUIPMENT FOR COURT FACILITIES AND ADJACENT AREAS, CITYWIDE		
	ELIMINATE	(CN)	0
	SUBSTITUTE	(CN)	200,000
PW-DN497	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE SAINT FRANCIS COLLEGE.		
	ELIMINATE	(CN)	0
	SUBSTITUTE	(CN)	269,000
PW-DN792	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE KINGSBRIDGE HEIGHTS COMMUNITY CENTER, INC.		
	ELIMINATE	(CN)	0
	SUBSTITUTE	(CN)	1,435,000

SCHEDULE A
PROPOSED FY 2018 APPROPRIATION CHANGES PURSUANT TO SECTION 216 OF THE CITY CHARTER

BUDGET LINE	TITLE	2018	
TRAFFIC			
TF-D503	CITY COUNCIL FUNDING FOR THE PURCHASE AND INSTALLATION OF LIGHTING EQUIPMENT FOR STREETS, PARKS, PLAYGROUNDS, SCHOOL YARDS, PARKWAYS, HIGHWAYS AND PUBLIC PLACES, CITYWIDE		
	ELIMINATE	(CN)	0
	SUBSTITUTE	(CN)	975,000
TOTAL	ELIMINATE	(CN)	0
	SUBSTITUTE	(CN)	32,676,000

SCHEDULE A
PROPOSED FY 2018 APPROPRIATION CHANGES PURSUANT TO SECTION 216 OF THE CITY CHARTER
AMOUNTS TO BE RESCINDED FROM PRIOR CAPITAL BUDGETS

AGING

AG-D001 CITY COUNCIL FUNDING, DEPARTMENT FOR THE AGING, FOR ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING FURNISHINGS, EQUIPMENT AND MOTOR VEHICLES, AND INSTALLATION OF NON-CITY OWNED PHYSICAL PUBLIC BETTERMENTS OR IMPROVEMENTS WITH A CITY PURPOSE, CITYWIDE

(CN) -1,400,000

AG-DN593 CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE SUNNYSIDE COMMUNITY SERVICES, INC.

(CN) -101,000

EDUCATION

E D001 CITY COUNCIL ADDITIONS TO THE FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN PURSUANT TO SECTION 254 OF THE NEW YORK CITY CHARTER. PROJECTS INCLUDE MODERNIZATION AND RECONSTRUCTION OF AND IMPROVEMENTS TO SCHOOLS, PLAYGROUNDS, ATHLETIC FIELDS AND OTHER EDUCATIONAL FACILITIES AND THE PURCHASE OF COMPUTERS AND OTHER EQUIPMENT, CITYWIDE.

(CN) -2,290,000

ECONOMIC DEVELOPMENT

ED-D075 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION, INCLUDING EQUIPMENT AND OTHER PURCHASES, FOR INDUSTRIAL AND COMMERCIAL REDEVELOPMENT AND PROJECTS WITH A CITY PURPOSE, CITYWIDE

(CN) -10,000,000

HOUSING AUTHORITY

HA-D001 CITY COUNCIL FUNDING FOR CAPITAL SUBSIDIES TO HOUSING AUTHORITY FOR CAPITAL PROJECTS, PROVIDED PURSUANT TO SECTION 102 OF THE PUBLIC HOUSING LAW AND FOR OTHER NYCHA DEVELOPMENT CAPITAL IMPROVEMENTS, CITYWIDE

(CN) -250,000

SCHEDULE A
PROPOSED FY 2018 APPROPRIATION CHANGES PURSUANT TO SECTION 216 OF THE CITY CHARTER
AMOUNTS TO BE RESCINDED FROM PRIOR CAPITAL BUDGETS

HOUSING PRESERVATION AND DEVELOPMENT

HD-DN900	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR BRONX PARENT HOUSING NETWORK, INC.
	(CN) -500,000

HIGHER EDUCATION

HN-D300	CITY COUNCIL FUNDING FOR SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS, COMPREHENSIVE RENOVATIONS AND ADDITIONS OF CITY UNIVERSITY SENIOR COLLEGE CAMPUS BUILDINGS AND FACILITIES, INCLUDING THE PURCHASE OF EQUIPMENT AND OTHER SYSTEMS, CITYWIDE.
	(CN) -200,000

HIGHWAYS AND STREETS

HW-D101	CITY COUNCIL FUNDING FOR THE CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS AND ALL REQUIRED ANCILLARY STREET WORK, BROOKLYN.
	(CN) -450,000

HW-D102	CITY COUNCIL FUNDING FOR THE CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS AND ALL REQUIRED ANCILLARY WORK AND CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS OF SIDEWALKS AND STREETScape AMENITIES, MANHATTAN.
	(CN) -250,000

HW-D103	CITY COUNCIL FUNDING FOR THE CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS AND ALL REQUIRED ANCILLARY STREET WORK, QUEENS
	(CN) -425,000

SCHEDULE A
PROPOSED FY 2018 APPROPRIATION CHANGES PURSUANT TO SECTION 216 OF THE CITY CHARTER
AMOUNTS TO BE RESCINDED FROM PRIOR CAPITAL BUDGETS

SEWERS

SE-D002K	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS, INCLUDING ALL RELATED ANCILLARY WORK AND SITE ACQUISITION, BROOKLYN	
	(CX)	-6,888,000

STATEN ISLAND RAPID TRANSIT

ST-D003	ACQUISITION, CONSTRUCTION AND RECONSTRUCTION OF S.I.R.T.O.A. FACILITIES, AND ACQUISITION AND/OR INSTALLATION OF EQUIPMENT, VEHICLES, MACHINERY, APPARATUS, AND FURNISHINGS, AND OTHER IMPROVEMENTS.	
	(CN)	-500,000

TRAFFIC

TF-D005	INCIDENTAL TRAFFIC IMPROVEMENTS AND ALL REQUIRED ANCILLARY WORK AND STUDIES, CITYWIDE	
	(CN)	-400,000

TF-D503	CITY COUNCIL FUNDING FOR THE PURCHASE AND INSTALLATION OF LIGHTING EQUIPMENT FOR STREETS, PARKS, PLAYGROUNDS, SCHOOL YARDS, PARKWAYS, HIGHWAYS AND PUBLIC PLACES, CITYWIDE	
	(CN)	-100,000

TOTAL RESCINDMENTS	(CN)	-25,788,000
	(CX)	-6,888,000
		<u>-32,676,000</u>
