

# **APPENDIX B**

## **FROM**

002	MAYORALTY		
020	OFFICE OF THE MAYOR-PS		
	PS to OTPS Swing		-100,000
	<b>Subtotal for OFFICE OF THE MAYOR-PS</b>		<b>-100,000</b>
380	OFFICE OF OPERATIONS-PS		
	Center for Economic Opportunity funding adjustment		25,879
	PS to OTPS Swing		-300,000
	<b>Subtotal for OFFICE OF OPERATIONS-PS</b>		<b>-274,121</b>
	<b>Subtotal for MAYORALTY</b>		<b>-374,121</b>
013	BOROUGH PRESIDENT - QUEENS		
002	OTHER THAN PERSONAL SERVICES		
	Transfer from OTPS to PS		-900,000
	<b>Subtotal for OTHER THAN PERSONAL SERVICES</b>		<b>-900,000</b>
	<b>Subtotal for BOROUGH PRESIDENT - QUEENS</b>		<b>-900,000</b>
017	DEPARTMENT OF EMERGENCY MANAGEMENT		
001	PERSONAL SERVICES		
	City Service Corps (OEM)		-11,295
	<b>Subtotal for PERSONAL SERVICES</b>		<b>-11,295</b>
	<b>Subtotal for DEPARTMENT OF EMERGENCY MANAGEMENT</b>		<b>-11,295</b>
040	DEPARTMENT OF EDUCATION		
402	GE INSTR & SCH LEADERSHIP - OTPS		
	YMI: NYC Service Mentor Corps		-325,000
	YMI: Tutoring Initiative		-235,840
	Friends of the Upper East Side Historic Districts		-10,000
	Growing Up Green Charter School		-3,500
	Mott Haven Academy Charter School		-5,000
	<b>Subtotal for GE INSTR &amp; SCH LEADERSHIP - OTPS</b>		<b>-579,340</b>
454	CENTRAL ADMINISTRATION - OTPS		
	City Service Corps (DOE)		-52,977
	<b>Subtotal for CENTRAL ADMINISTRATION - OTPS</b>		<b>-52,977</b>
	<b>Subtotal for DEPARTMENT OF EDUCATION</b>		<b>-632,317</b>

**FROM**

042	CITY UNIVERSITY OF NEW YORK	
002	COMMUNITY COLLEGE PS	
	T&F Collections	-4,296,648
	CB: Carpenters	303,935
	CB: Auto Mechanics	33,099
	<b>Subtotal for COMMUNITY COLLEGE PS</b>	<b>-3,959,614</b>
	<b>Subtotal for CITY UNIVERSITY OF NEW YORK</b>	<b>-3,959,614</b>
068	ADMIN FOR CHILDREN'S SERVICES	
008	JUVENILE JUSTICE - OTPS	
	City Service Corps(ACS)	-52,977
	<b>Subtotal for JUVENILE JUSTICE - OTPS</b>	<b>-52,977</b>
	<b>Subtotal for ADMIN FOR CHILDREN'S SERVICES</b>	<b>-52,977</b>
069	DEPARTMENT OF SOCIAL SERVICES	
101	ADMINISTRATION-OTPS	
	Collective Bargaining (IC), Auto Mechanics L246	1,946
	YMI Technical Adjustment	-27,000
	Technical Adjustment	-199,107
	<b>Subtotal for ADMINISTRATION-OTPS</b>	<b>-224,161</b>
103	PUBLIC ASSISTANCE - OTPS	
	Net Zero Position Transfer	-100,000
	Collective bargaining for the Organization of Staff Analysts (OSA) - IC HRA	5,544
	Collective Bargaining (IC), OSA	9,430
	<b>Subtotal for PUBLIC ASSISTANCE - OTPS</b>	<b>-85,026</b>
	<b>Subtotal for DEPARTMENT OF SOCIAL SERVICES</b>	<b>-309,187</b>
098	MISCELLANEOUS	
001	RESERVE FOR COLLECTIVE BARGAINING	
	CB Transfer to NYCHA	-17,126,681
	OSA CB	-13,205,480
	220s CB	-14,762,710
	CB Transfer to HHC	-47,853,991
	<b>Subtotal for RESERVE FOR COLLECTIVE BARGAININ</b>	<b>-92,948,862</b>
002	GENERAL RESERVE	
	GENERAL RESERVE	-152,824,794

**FROM**

098	MISCELLANEOUS		
		Subtotal for GENERAL RESERVE	-152,824,794
		Subtotal for MISCELLANEOUS	-245,773,656
099	DEBT SERVICE		
	002 TEMPORARY DEBT W/I CONST LIMIT		
	RAN/TAN Interest		-63,912,085
		Subtotal for TEMPORARY DEBT W/I CONST LIMIT	-63,912,085
		Subtotal for DEBT SERVICE	-63,912,085
103	CITY CLERK		
	001 PERSONAL SERVICES		
	Funding Transfer		-19,288
		Subtotal for PERSONAL SERVICES	-19,288
		Subtotal for CITY CLERK	-19,288
125	DEPARTMENT FOR THE AGING		
	003 COMMUNITY PROGRAMS - OTPS		
	City Service Corps (DFTA)		-31,786
	India Home, Inc.		10,000
	United Chinese Association of Brooklyn		-25,000
	Jacob A. Riis Neighborhood Settlement, Inc.		-10,000
		Subtotal for COMMUNITY PROGRAMS - OTPS	-56,786
		Subtotal for DEPARTMENT FOR THE AGING	-56,786
126	DEPARTMENT OF CULTURAL AFFAIRS		
	003 CULTURAL PROGRAMS		
	New 42nd Street, Inc., The		3,500
	Old Stone House of Brooklyn		3,000
	Art Creates Us, Inc.		6,000
	Variations Theatre Group, Inc.		3,500
	Black Spectrum Theatre Company, Inc.		-10,000
	Friends of Historic New Utrecht		-2,500
	Capacity Building Funding Roll		-125,000
	Friends of the Upper East Side Historic Districts		10,000
		Subtotal for CULTURAL PROGRAMS	-111,500

**FROM**

126	DEPARTMENT OF CULTURAL AFFAIRS	
006	AMER MUSEUM NATURAL HISTORY	
	AMNH CB Adjustment	-56,663
	<b>Subtotal for AMER MUSEUM NATURAL HISTORY</b>	<b>-56,663</b>
	<b>Subtotal for DEPARTMENT OF CULTURAL AFFAIRS</b>	<b>-168,163</b>
260	DEPARTMENT OF YOUTH & COMMUNITY DEV	
005	COMMUNITY DEVELOPMENT OTPS	
	Jacob A. Riis Neighborhood Settlement, Inc.	10,000
	Department of Youth and Community Development	-30,000
	Department of Youth and Community Development	-53,921
	Variations Theatre Group, Inc.	-3,500
	United Chinese Association of Brooklyn	25,000
	Westchester Square District Management Association, Inc.	-5,000
	Department of Youth and Community Development	-178,065
	East New York Restoration Local Development Corporation	-15,133
	Friends of Historic New Utrecht	2,500
	Sutphin Boulevard District Management Association, Inc.	5,000
	Friends of Brooklyn Community Board 12, Inc.	5,500
	<b>Subtotal for COMMUNITY DEVELOPMENT OTPS</b>	<b>-237,619</b>
	<b>Subtotal for DEPARTMENT OF YOUTH &amp; COMMUNITY DEV</b>	<b>-237,619</b>
313	OFFICE OF COLLECTIVE BARGAINING	
002	OTHER THAN PERSONAL SERVICES	
	Funding Transfer	-70,000
	<b>Subtotal for OTHER THAN PERSONAL SERVICES</b>	<b>-70,000</b>
	<b>Subtotal for OFFICE OF COLLECTIVE BARGAINING</b>	<b>-70,000</b>
801	DEPARTMENT OF SMALL BUSINESS SERVICES	
002	DEPT. OF BUSINESS O.T.P.S.	
	East New York Restoration Local Development Corporation	15,133
	City Service Corp (SBS)	-52,977
	Sutphin Boulevard District Management Association, Inc.	-5,000
	Wildcat Service Corporation	-24,792
	Westchester Square District Management Association, Inc.	5,000
	Friends of Brooklyn Community Board 12, Inc.	-5,500

# FROM

801	DEPARTMENT OF SMALL BUSINESS SERVICES	
	Subtotal for DEPT. OF BUSINESS O.T.P.S.	-68,136
	Subtotal for DEPARTMENT OF SMALL BUSINESS SERVICES	-68,136
816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE	
113	FAMILY & CHILD HLTH AND HLTH EQUITY-OTPS	
	Research Foundation of State University of New York	-55,500
	School Health Vision Screening Transfer	-999,509
	City Service Corps (DOHMH)	-52,977
	Subtotal for FAMILY & CHILD HLTH AND HLTH EQUI	-1,107,986
114	ENVIRONMENTAL HEALTH - OTPS	
	Man Up!, Inc.	-250,000
	Fund for the City of New York, Inc.	-250,000
	Subtotal for ENVIRONMENTAL HEALTH - OTPS	-500,000
	Subtotal for DEPARTMENT OF HEALTH AND MENTAL HYGI	-1,607,986
826	DEPARTMENT OF ENVIRONMENTAL PROTECT.	
005	ENVIRONMENTAL MANAGEMENT -OTPS	
	City Service Corps (DEP)	-21,191
	Subtotal for ENVIRONMENTAL MANAGEMENT -OTP	-21,191
	Subtotal for DEPARTMENT OF ENVIRONMENTAL PROTECT.	-21,191
836	DEPARTMENT OF FINANCE	
001	ADMINISTRATION & PLANNING	
	OSA Collective Bargaining - City	269,895
	PS-OTPS Transfer	-500,000
	Subtotal for ADMINISTRATION & PLANNING	-230,105
002	OPERATIONS	
	OSA Collective Bargaining - City	331,694
	PS-OTPS Transfer	-1,200,000
	Subtotal for OPERATIONS	-868,306
003	PROPERTY	
	OSA Collective Bargaining - City	64,317
	PS-OTPS Transfer	-600,000
	Subtotal for PROPERTY	-535,683

**FROM**

836	DEPARTMENT OF FINANCE		
004	AUDIT		
	PS-OTPS Transfer		-1,000,000
	OSA Collective Bargaining - City		50,044
	<b>Subtotal for AUDIT</b>		<b>-949,956</b>
007	PARKING VIOLATIONS BUREAU		
	PS-OTPS Transfer		-50,000
	OSA Collective Bargaining - City		14,177
	<b>Subtotal for PARKING VIOLATIONS BUREAU</b>		<b>-35,823</b>
009	CITY SHERIFF		
	OSA Collective Bargaining - City		45,366
	PS-OTPS Transfer		-650,000
	<b>Subtotal for CITY SHERIFF</b>		<b>-604,634</b>
	<b>Subtotal for DEPARTMENT OF FINANCE</b>		<b>-3,224,507</b>
856	DEPARTMENT OF CITYWIDE ADMIN SERVICE		
200	DIV OF ADMINISTRATION AND SECURITY - PS		
	Queens Borough Hall Atrium Staff		23,000
	Collective Bargaining (CTL), OSA		56,483
	PS Realignment		-148,387
	<b>Subtotal for DIV OF ADMINISTRATION AND SECURIT</b>		<b>-68,904</b>
400	OFFICE OF CITYWIDE PURCHASING		
	Collective Bargaining (CTL), OSA		88,685
	PS Realignment		-314,985
	<b>Subtotal for OFFICE OF CITYWIDE PURCHASING</b>		<b>-226,300</b>
700	ENERGY MANAGEMENT		
	Collective Bargaining (CTL), OSA		37,525
	PS Realignment		-407,686
	<b>Subtotal for ENERGY MANAGEMENT</b>		<b>-370,161</b>
	<b>Subtotal for DEPARTMENT OF CITYWIDE ADMIN SERVICE</b>		<b>-665,365</b>
866	DEPARTMENT OF CONSUMER AFFAIRS		
004	ADJUDICATION		
	OSA Collective Bargaining		5,593
	DCA to OLR Transfer		-94,061

**FROM**

866 DEPARTMENT OF CONSUMER AFFAIRS

Hearing Officers

-115,934

Subtotal for ADJUDICATION

-204,402

Subtotal for DEPARTMENT OF CONSUMER AFFAIRS

-204,402

-322,268,695

002	MAYORALTY		
021	OFFICE OF THE MAYOR-OTPS		
	PS to OTPS Swing		400,000
	<b>Subtotal for OFFICE OF THE MAYOR-OTPS</b>		<b>400,000</b>
061	OFF OF LABOR RELATIONS-PS		
	OSA Collective Bargaining-CTL		14,313
	DCA to OLR Transfer		94,061
	<b>Subtotal for OFF OF LABOR RELATIONS-PS</b>		<b>108,374</b>
381	OFFICE OF OPERATIONS-OTPS		
	Center for Economic Opportunity funding adjustment		28,682
	<b>Subtotal for OFFICE OF OPERATIONS-OTPS</b>		<b>28,682</b>
560	SPECIAL ENFORCEMENT-PS		
	Office of Special Enforcement Increase		610,000
	<b>Subtotal for SPECIAL ENFORCEMENT-PS</b>		<b>610,000</b>
	<b>Subtotal for MAYORALTY</b>		<b>1,147,056</b>
004	CAMPAIGN FINANCE BOARD		
001	PERSONAL SERVICES		
	OSA Collective Bargaining -CTL		176,954
	<b>Subtotal for PERSONAL SERVICES</b>		<b>176,954</b>
	<b>Subtotal for CAMPAIGN FINANCE BOARD</b>		<b>176,954</b>
011	BOROUGH PRESIDENT BRONX		
001	PERSONAL SERVICES		
	OSA Collective Bargaining		5,265
	<b>Subtotal for PERSONAL SERVICES</b>		<b>5,265</b>
	<b>Subtotal for BOROUGH PRESIDENT BRONX</b>		<b>5,265</b>
012	BOROUGH PRESIDENT - BROOKLYN		
001	PERSONAL SERVICES		
	Topographical Resources		47,703
	<b>Subtotal for PERSONAL SERVICES</b>		<b>47,703</b>
002	OTHER THAN PERSONAL SERVICES		
	Topographical Resources		3,297
	<b>Subtotal for OTHER THAN PERSONAL SERVICES</b>		<b>3,297</b>
	<b>Subtotal for BOROUGH PRESIDENT - BROOKLYN</b>		<b>51,000</b>



**TO**

013	BOROUGH PRESIDENT - QUEENS		
001	PERSONAL SERVICES		
	OSA Collective Bargaining		10,383
	Transfer from OTPS to PS		900,000
	<b>Subtotal for PERSONAL SERVICES</b>		<b>910,383</b>
	<b>Subtotal for BOROUGH PRESIDENT - QUEENS</b>		<b>910,383</b>
014	BOROUGH PRESIDENT STATEN ISLAND		
001	PERSONAL SERVICES		
	OSA Collective Bargaining		4,306
	<b>Subtotal for PERSONAL SERVICES</b>		<b>4,306</b>
	<b>Subtotal for BOROUGH PRESIDENT STATEN ISLAND</b>		<b>4,306</b>
015	OFFICE OF THE COMPTROLLER		
001	EXECUTIVE MANAGEMENT-PS		
	OSA Collective Bargaining-CTL		4,287
	<b>Subtotal for EXECUTIVE MANAGEMENT-PS</b>		<b>4,287</b>
002	FIRST DEPUTY COMPT-PS		
	OSA Collective Bargaining-CTL		148,554
	<b>Subtotal for FIRST DEPUTY COMPT-PS</b>		<b>148,554</b>
003	SECOND DEPUTY COMPT-PS		
	OSA Collective Bargaining-CTL		37,555
	<b>Subtotal for SECOND DEPUTY COMPT-PS</b>		<b>37,555</b>
004	THIRD DEPUTY COMPT-PS		
	OSA Collective Bargaining-CTL		23,980
	<b>Subtotal for THIRD DEPUTY COMPT-PS</b>		<b>23,980</b>
	<b>Subtotal for OFFICE OF THE COMPTROLLER</b>		<b>214,376</b>
017	DEPARTMENT OF EMERGENCY MANAGEMENT		
002	OTHER THAN PERSONAL SERVICES		
	Telecommunications		1,350,000
	Warehouse Lease		6,449,000
	Emergency Meals and Supplies		205,000
	<b>Subtotal for OTHER THAN PERSONAL SERVICES</b>		<b>8,004,000</b>
	<b>Subtotal for DEPARTMENT OF EMERGENCY MANAGEMENT</b>		<b>8,004,000</b>

021	OFFICE OF ADMINISTRATIVE TAX APPEALS		
001	PERSONAL SERVICES		
	Collective Bargaining (CTL), Staff Analysts		5,080
	Subtotal for PERSONAL SERVICES		5,080
	Subtotal for OFFICE OF ADMINISTRATIVE TAX APPEALS		5,080
025	LAW DEPARTMENT		
001	PERSONAL SERVICES		
	OSA Collective Bargaining - City		111,633
	Subtotal for PERSONAL SERVICES		111,633
	Subtotal for LAW DEPARTMENT		111,633
030	DEPARTMENT OF CITY PLANNING		
001	PERSONAL SERVICES		
	DCP Collective Bargaining adjustment.		19,968
	Subtotal for PERSONAL SERVICES		19,968
002	OTHER THAN PERSONAL SERVICES		
	FY17 Nov Paperless Filing IT		900,000
	Subtotal for OTHER THAN PERSONAL SERVICES		900,000
	Subtotal for DEPARTMENT OF CITY PLANNING		919,968
032	DEPARTMENT OF INVESTIGATION		
001	PERSONAL SERVICES		
	OSA Collective Bargaining		22,726
	Agency Expansion		1,373,630
	Subtotal for PERSONAL SERVICES		1,396,356
002	OTHER THAN PERSONAL SERVICES		
	Agency Expansion		95,000
	Subtotal for OTHER THAN PERSONAL SERVICES		95,000
	Subtotal for DEPARTMENT OF INVESTIGATION		1,491,356
037	NEW YORK PUBLIC LIBRARY		
006	SYSTEMWIDE SERVICES		
	New York Public Library		20,000
	New York Public Library		10,000
	Subtotal for SYSTEMWIDE SERVICES		30,000
	Subtotal for NEW YORK PUBLIC LIBRARY		30,000

038	<b>BROOKLYN PUBLIC LIBRARY</b>	
001	<b>LUMP SUM</b>	
	Brooklyn Public Library - New Lots Branch	41,745
	Brooklyn Public Library - Ft. Hamilton Branch	12,830
	Brooklyn Public Library - Arlington Branch	27,830
	Brooklyn Public Library	17,830
	<b>Subtotal for LUMP SUM</b>	<b>100,235</b>
	<b>Subtotal for BROOKLYN PUBLIC LIBRARY</b>	<b>100,235</b>
039	<b>QUEENS BOROUGH PUBLIC LIBRARY</b>	
001	<b>LUMP SUM</b>	
	Queens Public Library	50,000
	<b>Subtotal for LUMP SUM</b>	<b>50,000</b>
	<b>Subtotal for QUEENS BOROUGH PUBLIC LIBRARY</b>	<b>50,000</b>
040	<b>DEPARTMENT OF EDUCATION</b>	
401	<b>GE INSTR &amp; SCH LEADERSHIP - PS</b>	
	Auto Mechanics - L246 Settlement	43,578
	<b>Subtotal for GE INSTR &amp; SCH LEADERSHIP - PS</b>	<b>43,578</b>
415	<b>SCHOOL SUPPORT ORGANIZATION</b>	
	OSA Settlement	4,890
	<b>Subtotal for SCHOOL SUPPORT ORGANIZATION</b>	<b>4,890</b>
424	<b>SE INSTRUCTIONAL SUPPORT - OTPS</b>	
	Renewal School Vision Screening Supplies	999,509
	<b>Subtotal for SE INSTRUCTIONAL SUPPORT - OTPS</b>	<b>999,509</b>
435	<b>SCHOOL FACILITIES - PS</b>	
	Auto Mechanics - L246 Settlement	222,297
	Carpenters Settlement	1,075,319
	Furniture Maintainers Settlement	8,706
	<b>Subtotal for SCHOOL FACILITIES - PS</b>	<b>1,306,322</b>
436	<b>SCHOOL FACILITIES - OTPS</b>	
	Collective Bargaining (IC), Carpenters UBCJ	25,659
	<b>Subtotal for SCHOOL FACILITIES - OTPS</b>	<b>25,659</b>
453	<b>CENTRAL ADMINISTRATION - PS</b>	
	OSA Settlement	25,828

040	DEPARTMENT OF EDUCATION	
	Carpenters Settlement	17,122
	<b>Subtotal for CENTRAL ADMINISTRATION - PS</b>	<b>42,950</b>
461	FRINGE BENEFITS - PS	
		100,078
		-100,078
	OSA Settlement	2,199
	Auto Mechanics - L246 Settlement	19,037
	Carpenters Settlement	78,219
	Furniture Maintainers Settlement	623
	<b>Subtotal for FRINGE BENEFITS - PS</b>	<b>100,078</b>
	<b>Subtotal for DEPARTMENT OF EDUCATION</b>	<b>2,522,986</b>
042	CITY UNIVERSITY OF NEW YORK	
001	COMMUNITY COLLEGE-OTPS	
	T&F Collections	15,610,510
	YMI: Ad Campaign	400,000
	Tech Fee Collections	5,486,000
	Medgar Evers College	27,830
	<b>Subtotal for COMMUNITY COLLEGE-OTPS</b>	<b>21,524,340</b>
	<b>Subtotal for CITY UNIVERSITY OF NEW YORK</b>	<b>21,524,340</b>
056	POLICE DEPARTMENT	
001	OPERATIONS	
	DC37 Press Operator CBA Increase	76,412
	L246 SEIU Auto Mechanic CBA Increase	1,039,491
	DC37 CBA Increase for Compositor	25,413
	L246 SEIU CBA Increase for Automotive Service Worker	235,980
	OSA CBA Increase for Staff Analyst	87,350
	<b>Subtotal for OPERATIONS</b>	<b>1,464,646</b>
002	EXECUTIVE MANAGEMENT	
	DC37 Press Operator CBA Increase	5,614
	OSA CBA Increase for Staff Analyst	289,343
	<b>Subtotal for EXECUTIVE MANAGEMENT</b>	<b>294,957</b>

056	<b>POLICE DEPARTMENT</b>	
003	<b>SCHOOL SAFETY- P.S.</b>	
	OSA CBA Increase for Staff Analyst	10,504
	<b>Subtotal for SCHOOL SAFETY- P.S.</b>	<b>10,504</b>
004	<b>ADMINISTRATION-PERSONNEL</b>	
	UBCJ CBA Increase for Carpenter	437,229
	OSA CBA Increase for Staff Analyst	484,618
	L246 SEIU Auto Mechanic CBA Increase	22,167
	L246 SEIU Sheet Metal Worker CBA Increase	46,325
	<b>Subtotal for ADMINISTRATION-PERSONNEL</b>	<b>990,339</b>
006	<b>CRIMINAL JUSTICE</b>	
	OSA CBA Increase for Staff Analyst	14,880
	<b>Subtotal for CRIMINAL JUSTICE</b>	<b>14,880</b>
007	<b>TRAFFIC ENFORCEMENT</b>	
	OSA CBA Increase for Staff Analyst	24,799
	<b>Subtotal for TRAFFIC ENFORCEMENT</b>	<b>24,799</b>
	<b>Subtotal for POLICE DEPARTMENT</b>	<b>2,800,125</b>
057	<b>FIRE DEPARTMENT</b>	
001	<b>EXECUTIVE ADMINISTRATIVE</b>	
	Carpenters UBCJ - City Funds	367,939
	Auto Mechanics - L246 - City Funds	836,116
	Rubber Tire Repairers - L246 - City Funds	51,103
	Sheet Metal Workers - L246 - City Funds	11,542
	Automotive Service Worker- L246 - City Funds	65,013
	Organization of Staff Analysts - City Funds	493,480
	<b>Subtotal for EXECUTIVE ADMINISTRATIVE</b>	<b>1,825,193</b>
002	<b>FIRE EXTING AND EMERG RESP</b>	
	Automotive Service Worker- L246 - City Funds	31,530
	Organization of Staff Analysts - City Funds	87,400
	Auto Mechanics - L246 - City Funds	18,574
	<b>Subtotal for FIRE EXTING AND EMERG RESP</b>	<b>137,504</b>
004	<b>FIRE PREVENTION</b>	
	Organization of Staff Analysts - City Funds	56,487

057 FIRE DEPARTMENT

**Subtotal for FIRE PREVENTION** 56,487

005 EXECUTIVE ADMIN-OTPS

Technology Needs 950,000

Recruitment / Diversity 491,920

Personal Safety Rope Systems 2,455,000

Fleet - EMS and Facilities Vehicles 807,869

**Subtotal for EXECUTIVE ADMIN-OTPS** 4,704,789

009 EMERGENCY MEDICAL SERVICES-PS

Organization of Staff Analysts - City Funds 8,824

**Subtotal for EMERGENCY MEDICAL SERVICES-PS** 8,824

**Subtotal for FIRE DEPARTMENT** 6,732,797

068 ADMIN FOR CHILDREN'S SERVICES

001 PERSONAL SERVICES

OSA Collective Bargaining 94,104

**Subtotal for PERSONAL SERVICES** 94,104

003 HEADSTART and DAYCARE-PS

OSA Collective Bargaining 81,701

**Subtotal for HEADSTART and DAYCARE-PS** 81,701

004 HEADSTART/DAYCARE-OTPS

Collective Bargaining (IC), OSA 11,984

Administration for Children's Services 250,000

**Subtotal for HEADSTART/DAYCARE-OTPS** 261,984

005 ADMINISTRATIVE-PS

OSA Collective Bargaining 528,761

L246 Collective Bargaining 3,352

**Subtotal for ADMINISTRATIVE-PS** 532,113

007 JUVENILE JUSTICE - PS

OSA Collective Bargaining 56,813

**Subtotal for JUVENILE JUSTICE - PS** 56,813

**Subtotal for ADMIN FOR CHILDREN'S SERVICES** 1,026,715

069	DEPARTMENT OF SOCIAL SERVICES	
105	ADULT SERVICES - OTPS	
	Wildcat Service Corporation	24,792
	Subtotal for ADULT SERVICES - OTPS	24,792
201	ADMINISTRATION	
	CB Sheet Metal Workers - L246	5,641
	CB Press Operator	5,367
	CB Carpenters	120,244
	CB OSA	903,272
	City Service Corps (HRA)	-31,786
	Subtotal for ADMINISTRATION	1,002,738
203	PUBLIC ASSISTANCE	
	CB OSA	586,437
	Subtotal for PUBLIC ASSISTANCE	586,437
205	ADULT SERVICES	
	CB OSA	255,035
	Subtotal for ADULT SERVICES	255,035
	Subtotal for DEPARTMENT OF SOCIAL SERVICES	1,869,002
071	DEPARTMENT OF HOMELESS SERVICES	
100	DEPT OF HOMELESS SERVICES-PS	
	Carpenters UBCJ Collective Bargaining	399,811
	Sheet Metal Workers L246 Collective Bargaining	15,257
	OSA Collective Bargaining	910,332
	Subtotal for DEPT OF HOMELESS SERVICES-PS	1,325,400
200	DEPT OF HOMELESS SERVICES-OTPS	
	Adult Shelter Reestimate	58,974,590
	Family Shelter Reestimate	29,355,940
	Collective Bargaining (IC), Auto Mechanics L246	1,440
	Subtotal for DEPT OF HOMELESS SERVICES-OTPS	88,331,970
	Subtotal for DEPARTMENT OF HOMELESS SERVICES	89,657,370
072	DEPARTMENT OF CORRECTION	
001	ADMINISTRATION	
	Staff Analysts OSA CBA	389,036

072	DEPARTMENT OF CORRECTION	
	Subtotal for ADMINISTRATION	389,036
002	OPERATIONS	
	Overtime	15,000,000
	Auto Mechanics CBA	141,260
	Automotive Service Worker CBA	25,241
	Sheet Metal Workers CBA	28,488
	Carpenters CBA	267,285
	Rubber Tire Repairer CBA	5,618
	Press Operator CBA	6,718
	Staff Analysts OSA CBA	47,288
	Subtotal for OPERATIONS	15,521,898
003	OPERATIONS - OTPS	
	Staff Performance Management System	1,000,000
	Consulting Services	6,700,000
	Subtotal for OPERATIONS - OTPS	7,700,000
004	ADMINISTRATION - OTPS	
	Investigation Case Management System	1,601,971
	Subtotal for ADMINISTRATION - OTPS	1,601,971
	Subtotal for DEPARTMENT OF CORRECTION	25,212,905
095	PENSION CONTRIBUTIONS	
001	CITY ACTUARIAL PENSIONS	
		18,193,235
		-18,193,235
	Uniform Group Accidental Disability Retirement Proposal	18,193,235
	Uniform Group Accidental Disability Retirement Proposal	-18,193,235
	Subtotal for CITY ACTUARIAL PENSIONS	0
	Subtotal for PENSION CONTRIBUTIONS	0
098	MISCELLANEOUS	
002	OTHER THAN PERSONAL SERVICES	
	Mayor's Office of Criminal Justice	-125,000
	MOCJ Hub	875,000
	Office of Special Enforcement Increase	2,600,000



098	MISCELLANEOUS		
	NYCHA Collective Bargaining		17,126,681
	Top Development Corporation		-8,000
	Center for NuLeadership on Urban Solutions, Inc.		250,000
	<b>Subtotal for OTHER THAN PERSONAL SERVICES</b>		<b>20,718,681</b>
	<b>Subtotal for MISCELLANEOUS</b>		<b>20,718,681</b>
099	DEBT SERVICE		
001	FUNDED DEBT-W/O CONST LIMIT		
	Swap Receipts		21,846,000
	GO Fed BABs Subsidy		-440,663
	GO Interest Earnings		250,000
	Swap Payments		-21,846,000
	GO Refunding Savings		17,004,958
	VRDB Interest Baseline		-956,250
	<b>Subtotal for FUNDED DEBT-W/O CONST LIMIT</b>		<b>15,858,045</b>
003	LEASE PURCH & CITY GUAR DEBT		
	Lease Debt - HYIC TEP		7,950,658
	<b>Subtotal for LEASE PURCH &amp; CITY GUAR DEBT</b>		<b>7,950,658</b>
006	NYC Transitional Finance Authority		
	TFA Retention		9,080,758
	TFA BABs Subsidy		-627,142
	<b>Subtotal for NYC Transitional Finance Authority</b>		<b>8,453,616</b>
	<b>Subtotal for DEBT SERVICE</b>		<b>32,262,319</b>
103	CITY CLERK		
002	OTHER THAN PERSONAL SERVICES		
	Funding Transfer		19,288
	<b>Subtotal for OTHER THAN PERSONAL SERVICES</b>		<b>19,288</b>
	<b>Subtotal for CITY CLERK</b>		<b>19,288</b>
125	DEPARTMENT FOR THE AGING		
001	EXECUTIVE & ADMIN MGMT - PS		
	OSA Collective Bargaining		207,218
	<b>Subtotal for EXECUTIVE &amp; ADMIN MGMT - PS</b>		<b>207,218</b>
	<b>Subtotal for DEPARTMENT FOR THE AGING</b>		<b>207,218</b>

126	DEPARTMENT OF CULTURAL AFFAIRS	
001	OFFICE OF COMMISSIONER-PS	
	Staff for Council Initiatives	289,000
	Capacity Building Funding Roll	-55,000
	Subtotal for OFFICE OF COMMISSIONER-PS	234,000
002	OFFICE OF COMMISSIONER - OTPS	
	MFTA Floor Repair	72,480
	Subtotal for OFFICE OF COMMISSIONER - OTPS	72,480
	Subtotal for DEPARTMENT OF CULTURAL AFFAIRS	306,480
127	FINANCIAL INFORMATION SERVICE AGENCY	
001	PERSONAL SERVICES	
	Collective Bargaining	82,651
	Subtotal for PERSONAL SERVICES	82,651
	Subtotal for FINANCIAL INFORMATION SERVICE AGENCY	82,651
131	OFFICE OF PAYROLL ADMINISTRATION	
100	PERSONAL SERVICE	
	Collective Bargaining	160,735
	Subtotal for PERSONAL SERVICE	160,735
	Subtotal for OFFICE OF PAYROLL ADMINISTRATION	160,735
132	INDEPENDENT BUDGET OFFICE	
001	PERSONAL SERVICE	
	Collective Bargaining (CTL), OSA	20,557
	Mandated Adjustment	-20,182
	Subtotal for PERSONAL SERVICE	375
	Subtotal for INDEPENDENT BUDGET OFFICE	375
136	LANDMARKS PRESERVATION COMM.	
001	PERSONAL SERVICES	
	Organization of Staff Analysts Collective Bargaining	10,979
	Subtotal for PERSONAL SERVICES	10,979
	Subtotal for LANDMARKS PRESERVATION COMM.	10,979
156	NYC TAXI AND LIMOUSINE COMM	
001	PERSONAL SERVICE	
	TLC Collective Bargaining OSA	56,844

156	NYC TAXI AND LIMOUSINE COMM	
	Subtotal for PERSONAL SERVICE	56,844
002	OTHER THAN PERSONAL SERVICE	
	TLC Space at LIC	26,687
	Subtotal for OTHER THAN PERSONAL SERVICE	26,687
	Subtotal for NYC TAXI AND LIMOUSINE COMM	83,531
226	COMMISSION ON HUMAN RIGHTS	
001	PERSONAL SERVICES	
	Staff Analysts OSA CBA	6,478
	Subtotal for PERSONAL SERVICES	6,478
	Subtotal for COMMISSION ON HUMAN RIGHTS	6,478
260	DEPARTMENT OF YOUTH & COMMUNITY DEV	
002	EXECUTIVE AND ADMINISTRATIVE MGMT PS	
	OSA Collective Bargaining	84,709
	Subtotal for EXECUTIVE AND ADMINISTRATIVE MG	84,709
311	PROGRAM SERVICES - PS	
	OSA Collective Bargaining	208,522
	YMI Cornerstone Afterschool	42,000
	Subtotal for PROGRAM SERVICES - PS	250,522
312	OTHER THAN PERSONAL SERVICES	
	City Service Corps (DOHMH)	52,977
	Year Round Youth Employment	2,037,366
	Art Creates Us, Inc.	-6,000
	Mott Haven Academy Charter School	5,000
	Growing Up Green Charter School	3,500
	Mentoring USA, Inc.	125,000
	Police Athletic League, Inc.	5,000
	New 42nd Street, Inc., The	-3,500
	Top Development Corporation	8,000
	City Service Corps (HRA)	31,786
	City Service Corps (DFTA)	31,786
	City Service Corps (DEP)	21,191
	Child Center of New York, Inc., The	5,000

260	<b>DEPARTMENT OF YOUTH &amp; COMMUNITY DEV</b>	
	City Service Corps (DCA/OFA)	10,595
	City Service Corps(ACS)	52,977
	City Service Corps (OEM)	11,295
	City Service Corp (SBS)	52,977
	CEO Cornerstone Mentoring Evaluation	27,000
	NYC Service Read More Corps	235,840
	YMI NYC Service Mentor Corps	32,160
	YMI Cornerstone Afterschool	250,840
	City Service Corps (DOE)	52,977
	<b>Subtotal for OTHER THAN PERSONAL SERVICES</b>	<b>3,043,767</b>
	<b>Subtotal for DEPARTMENT OF YOUTH &amp; COMMUNITY DEV</b>	<b>3,378,998</b>
312	<b>CONFLICTS OF INTEREST BOARD</b>	
	<b>001 PERSONAL SERVICES</b>	
	COIB OSA CB Increase	12,531
	<b>Subtotal for PERSONAL SERVICES</b>	<b>12,531</b>
	<b>Subtotal for CONFLICTS OF INTEREST BOARD</b>	<b>12,531</b>
313	<b>OFFICE OF COLLECTIVE BARGAINING</b>	
	<b>001 PERSONAL SERVICES</b>	
	Collective Bargaining (CTL), Staff Analysts	4,287
	Funding Transfer	70,000
	<b>Subtotal for PERSONAL SERVICES</b>	<b>74,287</b>
	<b>Subtotal for OFFICE OF COLLECTIVE BARGAINING</b>	<b>74,287</b>
781	<b>DEPARTMENT OF PROBATION</b>	
	<b>001 EXECUTIVE MANAGEMENT</b>	
	Staff Analysts OSA CBA	69,987
	<b>Subtotal for EXECUTIVE MANAGEMENT</b>	<b>69,987</b>
	<b>002 PROBATION SERVICES</b>	
	Staff Analysts OSA CBA	48,835
	<b>Subtotal for PROBATION SERVICES</b>	<b>48,835</b>
	<b>Subtotal for DEPARTMENT OF PROBATION</b>	<b>118,822</b>

**TO**

801	DEPARTMENT OF SMALL BUSINESS SERVICES	
001	DEPT. OF BUSINESS P.S.	
	Collective Bargaining - Organization of Staff Analysts	17,865
	Subtotal for DEPT. OF BUSINESS P.S.	17,865
004	CONTRACT COMP & BUS. OPP - PS	
	Collective Bargaining - Organization of Staff Analysts	9,328
	Subtotal for CONTRACT COMP & BUS. OPP - PS	9,328
010	WORKFORCE INVESTMENT ACT - PS	
	Collective Bargaining - Organization of Staff Analysts	11,748
	Subtotal for WORKFORCE INVESTMENT ACT - PS	11,748
	Subtotal for DEPARTMENT OF SMALL BUSINESS SERVICES	38,941
806	HOUSING PRESERVATION AND DEVELOPMENT	
001	OFFICE OF ADMINISTRATION	
	FY17 Collective Bargaining	177,927
	Subtotal for OFFICE OF ADMINISTRATION	177,927
002	OFFICE OF DEVELOPMENT	
	FY17 Collective Bargaining	82,775
	Subtotal for OFFICE OF DEVELOPMENT	82,775
004	OFFICE OF HOUSING PRESERVATION	
	FY17 Collective Bargaining	52,376
	Subtotal for OFFICE OF HOUSING PRESERVATION	52,376
006	HOUSING MAINTENANCE AND SALES	
	FY17 Collective Bargaining	10,647
	Subtotal for HOUSING MAINTENANCE AND SALES	10,647
008	OFFICE OF ADMINISTRATION OTPS	
	Collective Bargaining (IC), Auto Mechanics L246	1,829
	Subtotal for OFFICE OF ADMINISTRATION OTPS	1,829
	Subtotal for HOUSING PRESERVATION AND DEVELOPMENT	325,554
810	DEPARTMENT OF BUILDINGS	
001	PERSONAL SERVICES	
	OSA Collective Bargaining	220,653
	Subtotal for PERSONAL SERVICES	220,653
	Subtotal for DEPARTMENT OF BUILDINGS	220,653

816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE	
101	HEALTH ADMINISTRATION - PS	
	Collective Bargaining for DC37	26,020
	Collective Bargaining for OSA	228,439
	<b>Subtotal for HEALTH ADMINISTRATION - PS</b>	<b>254,459</b>
102	DISEASE CONTROL - PS	
	Collective Bargaining for OSA	333,119
	<b>Subtotal for DISEASE CONTROL - PS</b>	<b>333,119</b>
103	FAMILY & CHILD HLTH AND HLTH EQUITY - PS	
	Collective Bargaining for OSA	152,608
	<b>Subtotal for FAMILY &amp; CHILD HLTH AND HLTH EQUI</b>	<b>152,608</b>
104	ENVIRONMENTAL HEALTH - PS	
	Collective Bargaining for OSA	118,386
	<b>Subtotal for ENVIRONMENTAL HEALTH - PS</b>	<b>118,386</b>
105	EARLY INTERVENTION - PS	
	Collective Bargaining for OSA	395,993
	<b>Subtotal for EARLY INTERVENTION - PS</b>	<b>395,993</b>
106	OFFICE OF CHIEF MEDICAL EXAMINER - PS	
	Collective Bargaining for UBCJ	15,390
	Collective Bargaining for OSA	68,288
	<b>Subtotal for OFFICE OF CHIEF MEDICAL EXAMINER -</b>	<b>83,678</b>
107	PREVENTION & PRIMARY CARE - PS	
	Collective Bargaining for OSA	85,877
	<b>Subtotal for PREVENTION &amp; PRIMARY CARE - PS</b>	<b>85,877</b>
108	MENTAL HYGIENE MANAGEMENT SERVICES - PS	
	Collective Bargaining for OSA	209,303
	<b>Subtotal for MENTAL HYGIENE MANAGEMENT SER</b>	<b>209,303</b>
109	EPIDEMIOLOGY - PS	
	Collective Bargaining for OSA	50,518
	School Health Vision Screening Transfer	-500
	<b>Subtotal for EPIDEMIOLOGY - PS</b>	<b>50,018</b>
119	EPIDEMIOLOGY - OTPS	
	School Health Vision Screening Transfer	500

**TO**

816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE	
	Subtotal for EPIDEMIOLOGY - OTPS	500
	Subtotal for DEPARTMENT OF HEALTH AND MENTAL HYGI	1,683,941
819	HEALTH AND HOSPITALS CORP	
001	LUMP SUM	
	Collective Bargaining (IC), OSA	13,791
	Collective Bargaining Transfer	47,840,200
	Health & Hospitals Corporation	55,500
	Subtotal for LUMP SUM	47,909,491
	Subtotal for HEALTH AND HOSPITALS CORP	47,909,491
820	OFFICE OF ADMIN TRIALS & HEARINGS	
001	OFF OF ADM. TRIALS & HEARINGS	
	Hearing Officers	106,390
	Collective Bargaining (CTL), OSA	88,003
	Subtotal for OFF OF ADM. TRIALS & HEARINGS	194,393
	Subtotal for OFFICE OF ADMIN TRIALS & HEARINGS	194,393
826	DEPARTMENT OF ENVIRONMENTAL PROTECT.	
001	EXECUTIVE AND SUPPORT	
	Carpenters Collective Bargaining UBCJ	122,084
	OSA Collective Bargaining - Utility Funded	226,278
	Subtotal for EXECUTIVE AND SUPPORT	348,362
002	ENVIRONMENTAL MANAGEMENT	
	OSA Collective Bargaining - Tax Levy	46,090
	Subtotal for ENVIRONMENTAL MANAGEMENT	46,090
003	WATER SUP. & WASTEWATER COLL	
	Auto Mechanics Collective Bargaining L246	161,713
	OSA Collective Bargaining - Utility Funded	229,843
	Subtotal for WATER SUP. & WASTEWATER COLL	391,556
007	CENTRAL UTILITY	
	Auto Mechanics Collective Bargaining L246	46,773
	OSA Collective Bargaining - Utility Funded	253,179
	Subtotal for CENTRAL UTILITY	299,952

826	DEPARTMENT OF ENVIRONMENTAL PROTECT.	
	008	WASTEWATER TREATMENT
		Auto Mechanics Collective Bargaining L246 <span style="float: right;">219,977</span>
		OSA Collective Bargaining - Utility Funded <span style="float: right;">70,968</span>
		<b>Subtotal for WASTEWATER TREATMENT</b> <span style="float: right;"><b>290,945</b></span>
		<b>Subtotal for DEPARTMENT OF ENVIRONMENTAL PROTECT.</b> <span style="float: right;"><b>1,376,905</b></span>
827	DEPARTMENT OF SANITATION	
	101	EXECUTIVE ADMINISTRATIVE
		Organization of Staff Analysts Collective Bargaining <span style="float: right;">182,220</span>
		<b>Subtotal for EXECUTIVE ADMINISTRATIVE</b> <span style="float: right;"><b>182,220</b></span>
	102	CLEANING & COLLECTION
		Department of Sanitation <span style="float: right;">53,921</span>
		Organization of Staff Analysts Collective Bargaining <span style="float: right;">86,897</span>
		<b>Subtotal for CLEANING &amp; COLLECTION</b> <span style="float: right;"><b>140,818</b></span>
	103	WASTE DISPOSAL
		Organization of Staff Analysts Collective Bargaining <span style="float: right;">64,524</span>
		<b>Subtotal for WASTE DISPOSAL</b> <span style="float: right;"><b>64,524</b></span>
	104	BUILDING MANAGEMENT
		Carpenters UBCJ Collective Bargaining <span style="float: right;">207,787</span>
		Organization of Staff Analysts Collective Bargaining <span style="float: right;">20,102</span>
		Sheet Metal Workers L246 Collective Bargaining <span style="float: right;">55,202</span>
		Sign Painters & Letterers L246 Collective Bargaining <span style="float: right;">9,979</span>
		<b>Subtotal for BUILDING MANAGEMENT</b> <span style="float: right;"><b>293,070</b></span>
	105	BUREAU OF MOTOR EQUIP
		Rubber Tire Repairers L246 Collective Bargaining <span style="float: right;">53,109</span>
		Auto Mechanics L246 Collective Bargaining <span style="float: right;">3,485,988</span>
		Automotive Service Workers L246 Collective Bargaining <span style="float: right;">101,255</span>
		Carriage Upholsterers L246 Collective Bargaining <span style="float: right;">5,545</span>
		Organization of Staff Analysts Collective Bargaining <span style="float: right;">88,949</span>
		<b>Subtotal for BUREAU OF MOTOR EQUIP</b> <span style="float: right;"><b>3,734,846</b></span>
	109	CLEANING & COLLECTION-OTPS
		Organics Bins and Outreach for Fall 2015 Curbside Organics Expansion <span style="float: right;">1,497,107</span>
		Department of Sanitation <span style="float: right;">-10,000</span>



**TO**

827	DEPARTMENT OF SANITATION	
	Subtotal for CLEANING & COLLECTION-OTPS	1,487,107
	Subtotal for DEPARTMENT OF SANITATION	5,902,585
829	BUSINESS INTEGRITY COMMISSION	
001	PERSONAL SERVICES	
	Staff Analyst OSA CBA	5,619
	Subtotal for PERSONAL SERVICES	5,619
	Subtotal for BUSINESS INTEGRITY COMMISSION	5,619
836	DEPARTMENT OF FINANCE	
005	LEGAL	
	OSA Collective Bargaining - City	12,074
	Subtotal for LEGAL	12,074
011	ADMINISTRATION-OTPS	
	PS-OTPS Transfer	4,000,000
	Subtotal for ADMINISTRATION-OTPS	4,000,000
022	OPERATIONS-OTPS	
	Outside Collection Agencies	3,200,000
	Subtotal for OPERATIONS-OTPS	3,200,000
099	CITY SHERIFF-OTPS	
	Collective Bargaining (IC), Auto Mechanics L246	946
	Paylock	1,800,000
	Subtotal for CITY SHERIFF-OTPS	1,800,946
	Subtotal for DEPARTMENT OF FINANCE	9,013,020
841	DEPARTMENT OF TRANSPORTATION	
001	EXEC ADM & PLANN MGT.	
	L246-Automechanics	61,877
	L246-Automotive Service Workers	19,725
	OSA-Staff Analysts	306,538
	UBCJ-Carpenters	94,862
	Subtotal for EXEC ADM & PLANN MGT.	483,002
002	HIGHWAY OPERATIONS	
	ADA Pedestrian Ramp Contract Inspection and Survey Staff	544,332
	L246-Automechanics	40,320

841 DEPARTMENT OF TRANSPORTATION

OSA-Staff Analysts 138,711

**Subtotal for HIGHWAY OPERATIONS 723,363**

003 TRANSIT OPERATIONS

L246-Automechanics 73,423

L246-Sheet Metal Workers 43,980

OSA-Staff Analysts 19,558

UBCJ-Ship Carpenters 287,917

UBCJ-Dock Builders 218,393

UBCJ-Riggers 260,287

**Subtotal for TRANSIT OPERATIONS 903,558**

004 TRAFFIC OPERATIONS

L246-Automotive Service Workers 3,712

L246-Sign Painters & Letterers 44,420

OSA-Staff Analysts 269,947

**Subtotal for TRAFFIC OPERATIONS 318,079**

006 BUREAU OF BRIDGES

L246-Automechanics 6,209

UBCJ-Carpenters 455,556

L40-Bridge Repairers & Riveter 1,947,700

OSA-Staff Analysts 125,879

**Subtotal for BUREAU OF BRIDGES 2,535,344**

011 OTPS-EXEC AND ADMINISTRATION

Funding to Purchase Expense Vehicles Associated with Positions Approved in FY15 1,038,000

**Subtotal for OTPS-EXEC AND ADMINISTRATION 1,038,000**

012 OTPS-HIGHWAY OPERATIONS

ADA Pedestrian Ramp Contract Inspection and Survey Staff 390,000

**Subtotal for OTPS-HIGHWAY OPERATIONS 390,000**

**Subtotal for DEPARTMENT OF TRANSPORTATION 6,391,346**

846 DEPARTMENT OF PARKS AND RECREATION

001 EXEC MGMT & ADMIN

Organization of Staff Analysts (OSA) Collective Bargaining - City 153,971

**Subtotal for EXEC MGMT & ADMIN 153,971**

846	<b>DEPARTMENT OF PARKS AND RECREATION</b>	
	<b>002 MAINTENANCE &amp; OPERATIONS</b>	
	UBCJ Collective Bargaining (Carpenters, et al.) - City	512,506
	L246 SEIU Collective Bargaining (Auto Mechanics) - City	115,846
	L246 SEIU Collective Bargaining (Sheet Metal Workers) - City	34,795
	L246 SEIU Collective Bargaining (Sign Painters & Letterers) - City	5,220
	L246 SEIU Collective Bargaining (Automotive Service Workers) - City	41,031
	Organization of Staff Analysts (OSA) Collective Bargaining - City	316,751
	<b>Subtotal for MAINTENANCE &amp; OPERATIONS</b>	<b>1,026,149</b>
	<b>004 RECREATION SERVICES</b>	
	Organization of Staff Analysts (OSA) Collective Bargaining - City	33,909
	<b>Subtotal for RECREATION SERVICES</b>	<b>33,909</b>
	<b>006 MAINT &amp; OPERATIONS - OTPS</b>	
	Department of Parks and Recreation	-3,000
	Mariner's Marsh EPA Settlement	3,500,000
	<b>Subtotal for MAINT &amp; OPERATIONS - OTPS</b>	<b>3,497,000</b>
	<b>Subtotal for DEPARTMENT OF PARKS AND RECREATION</b>	<b>4,711,029</b>
856	<b>DEPARTMENT OF CITYWIDE ADMIN SERVICE</b>	
	<b>001 HUMAN CAPITAL</b>	
	Collective Bargaining (CTL), OSA	335,883
	PS Realignment	602,018
	<b>Subtotal for HUMAN CAPITAL</b>	<b>937,901</b>
	<b>005 BD OF STANDARD &amp; APPEALS PS</b>	
	BSA Staffing Increase	156,500
	<b>Subtotal for BD OF STANDARD &amp; APPEALS PS</b>	<b>156,500</b>
	<b>100 EXECUTIVE AND OPERATIONS SUPPORT</b>	
	Net Zero Position Transfer	100,000
		-150,000
		150,000
	Collective Bargaining (CTL), OSA	59,044
	PS Realignment	407,109
	<b>Subtotal for EXECUTIVE AND OPERATIONS SUPPOR</b>	<b>566,153</b>

856	DEPARTMENT OF CITYWIDE ADMIN SERVICE	
190	EXECUTIVE AND OPERATIONS SUPPORT - OTPS	
	Capitally Ineligible Items	131,033
	<b>Subtotal for EXECUTIVE AND OPERATIONS SUPPOR</b>	<b>131,033</b>
300	ASSET MANAGEMENT-PUBLIC FACILITIES	
	Queens Borough Hall Atrium Staff	29,695
	PS Realignment	-226,222
	Collective Bargaining (CTL), OSA	70,558
	Collective Bargaining (CTL), Carpenters UBCJ	282,886
	Collective Bargaining (CTL), Clock Repairers	325
	Collective Bargaining (CTL), Sheet Metal Workers L246	11,480
	<b>Subtotal for ASSET MANAGEMENT-PUBLIC FACILITI</b>	<b>168,722</b>
390	ASSET MANAGEMENT-PUBLIC FACILITIES-OTPS	
	P.S. 90 Demolition	1,522,000
	Fire Safety Watch Guards - 2 Lafayette St.	400,000
	PSAC II Maintenance/Security	587,530
	<b>Subtotal for ASSET MANAGEMENT-PUBLIC FACILITI</b>	<b>2,509,530</b>
600	EXTERNAL PUBLICATIONS AND RETAIL	
	Collective Bargaining (CTL), OSA	6,423
	<b>Subtotal for EXTERNAL PUBLICATIONS AND RETAIL</b>	<b>6,423</b>
800	CITYWIDE FLEET SERVICES	
	Collective Bargaining (CTL), Auto Mechanics L246	5,695
	Collective Bargaining (CTL), OSA	86,197
	PS Realignment	88,153
	<b>Subtotal for CITYWIDE FLEET SERVICES</b>	<b>180,045</b>
890	CITYWIDE FLEET SERVICES - OTPS	
	Vision Zero Truck Guard Program	760,000
	<b>Subtotal for CITYWIDE FLEET SERVICES - OTPS</b>	<b>760,000</b>
	<b>Subtotal for DEPARTMENT OF CITYWIDE ADMIN SERVICE</b>	<b>5,416,307</b>
858	DEPARTMENT OF INFO TECH & TELECOMM	
001	PERSONAL SERVICES	
	OSA Collective Bargaining - OC	17,305
	OSA Collective Bargaining - C	346,953

858	DEPARTMENT OF INFO TECH & TELECOMM	
	Subtotal for PERSONAL SERVICES	364,258
002	OTHER THAN PERSONAL SERVICES	
	Microsoft Server and Desktop Licensing	9,474,248
	Data Analytics	500,000
	Expense Needs	3,568,617
	Subtotal for OTHER THAN PERSONAL SERVICES	13,542,865
	Subtotal for DEPARTMENT OF INFO TECH & TELECOMM	13,907,123
860	DEPARTMENT OF RECORDS & INFORMATION SVS	
100	PERSONAL SERVICES	
	Collective Bargaining (CTL), OSA	13,775
	Subtotal for PERSONAL SERVICES	13,775
200	OTHER THAN PERSONAL SERVICES	
	Records Disposal Team	80,000
	Program Licensing Fees	63,152
	Vital Records Contract	288,035
	Subtotal for OTHER THAN PERSONAL SERVICES	431,187
	Subtotal for DEPARTMENT OF RECORDS & INFORMATION S	444,962
866	DEPARTMENT OF CONSUMER AFFAIRS	
001	ADMINISTRATION	
	OSA Collective Bargaining	21,431
	Subtotal for ADMINISTRATION	21,431
002	LICENSING/ENFORCEMENT	
	Times Square Enforcement	66,000
	OSA Collective Bargaining	21,063
	Synthetic Marijuana	99,000
	Subtotal for LICENSING/ENFORCEMENT	186,063
003	OTHER THAN PERSONAL SERVICE	
	Times Square Enforcement	40,340
	City Service Corps (DCA/OFA)	-10,595
	Synthetic Marijuana	78,960
	Subtotal for OTHER THAN PERSONAL SERVICE	108,705
	Subtotal for DEPARTMENT OF CONSUMER AFFAIRS	316,199

901	DISTRICT ATTORNEY NEW YORK COUNTY		
001	PERSONAL SERVICES		
	DA Revenue Agreement		1,048,209
	DANY CB Carpenter Increase		105,785
	<b>Subtotal for PERSONAL SERVICES</b>		<b>1,153,994</b>
	<b>Subtotal for DISTRICT ATTORNEY NEW YORK COUNTY</b>		<b>1,153,994</b>
902	DISTRICT ATTORNEY BRONX COUNTY		
001	PERSONAL SERVICES		
	BXDA OSA CB Increase		16,291
	<b>Subtotal for PERSONAL SERVICES</b>		<b>16,291</b>
	<b>Subtotal for DISTRICT ATTORNEY BRONX COUNTY</b>		<b>16,291</b>
903	DISTRICT ATTORNEY KINGS COUNTY		
001	PERSONAL SERVICES		
	DA Revenue Agreement		242,722
	KCDA OSA CB Increase		16,970
	<b>Subtotal for PERSONAL SERVICES</b>		<b>259,692</b>
	<b>Subtotal for DISTRICT ATTORNEY KINGS COUNTY</b>		<b>259,692</b>
904	DISTRICT ATTORNEY QUEENS COUNTY		
001	PERSONAL SERVICES		
	DA Revenue Agreement		844,275
	QCDA OSA CB Increase		5,587
	<b>Subtotal for PERSONAL SERVICES</b>		<b>849,862</b>
	<b>Subtotal for DISTRICT ATTORNEY QUEENS COUNTY</b>		<b>849,862</b>
905	DISTRICT ATTORNEY RICHMOND COUNTY		
001	PERSONAL SERVICES		
	RCDA OSA CB Increase		8,953
	DA Revenue Agreement		110,610
	<b>Subtotal for PERSONAL SERVICES</b>		<b>119,563</b>
	<b>Subtotal for DISTRICT ATTORNEY RICHMOND COUNTY</b>		<b>119,563</b>
			<b>322,268,695</b>

