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The City of New York  
**Office of Management and Budget**  
255 Greenwich Street - New York, New York 10007 - 2146  
(212) 788-5900

Dean Fuleihan  
Director

June 6, 2017

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 2017 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 Executive and Adopted Financial Plans. In addition, as requested by the City Council, this modification reallocates appropriations that were included in the FY 2017 Adopted Budget to fund City Council local initiatives.

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 "D. Fuleihan".

Dean Fuleihan

**Fiscal Year 2017 Budget Modification**

**- MN 6 -**

**FROM**

002	MAYORALTY	
020	OFFICE OF THE MAYOR-PS	-2,370,280
040	OFFICE OF MGMT AND BUDGET-PS	-793,704
050	CRIMINAL JUSTICE PROGRAMS PS	-200,000
062	OFF OF LABOR RELATIONS-OTPS	-1,335,000
070	NYC COMM TO THE UN-PS	-20,000
090	MAYOR'S OFFICE OF CONTRACT SERVICES - PS	-1,412,765
340	COMMUNITY AFFAIRS UNIT-PS	-97,686
350	COMMISSION ON GENDER EQUITY-PS	-85,000
380	OFFICE OF OPERATIONS-PS	-435,000
560	SPECIAL ENFORCEMENT-PS	-125,000
003	BOARD OF ELECTIONS	
002	OTHER THAN PERSONAL SERVICES	-7,301,656
010	BOROUGH PRESIDENT - MANHATTAN	
002	OTHER THAN PERSONAL SERVICES	-1,842
011	BOROUGH PRESIDENT BRONX	
002	OTHER THAN PERSONAL SERVICES	-5,043
012	BOROUGH PRESIDENT - BROOKLYN	
002	OTHER THAN PERSONAL SERVICES	-3,468
013	BOROUGH PRESIDENT - QUEENS	
002	OTHER THAN PERSONAL SERVICES	-5,536
014	BOROUGH PRESIDENT STATEN ISLAN	
002	OTHER THAN PERSONAL SERVICES	-2,561
015	OFFICE OF THE COMPTROLLER	
005	FIRST DEPUTY COMPT-OTPS	-28,333
017	DEPARTMENT OF EMERGENCY MANAGEMENT	
001	PERSONAL SERVICES	-289,836
002	OTHER THAN PERSONAL SERVICES	-11,662,883

**FROM**

021	OFFICE OF ADMINISTRATIVE TAX APPEALS	
	002 OTHER THAN PERSONAL SERVICE	-85,000
025	LAW DEPARTMENT	
	001 PERSONAL SERVICES	-6,579,737
	002 OTHER THAN PERSONAL SERVICES	-656,255
030	DEPARTMENT OF CITY PLANNING	
	001 PERSONAL SERVICES	-398,335
	002 OTHER THAN PERSONAL SERVICES	-5,009,179
032	DEPARTMENT OF INVESTIGATION	
	001 PERSONAL SERVICES	-647,227
	002 OTHER THAN PERSONAL SERVICES	-2,303
040	DEPARTMENT OF EDUCATION	
	401 GE INSTR & SCH LEADERSHIP - PS	-64,995,385
	402 GE INSTR & SCH LEADERSHIP - OTPS	-34,833
	442 SCHOOL SAFETY - OTPS	-14,487,638
042	CITY UNIVERSITY	
	001 COMMUNITY COLLEGE-OTPS	-2,181,714
054	CIVILIAN COMPLAINT REVIEW BD	
	001 CCRB-PS	-112,623
056	POLICE DEPARTMENT	
	006 CRIMINAL JUSTICE	-12,773,993
	007 TRAFFIC ENFORCEMENT	-11,994,929
057	FIRE DEPARTMENT	
	001 EXECUTIVE ADMINISTRATIVE	-4,507,326
	006 FIRE EXTING & RESP-OTPS	-2,391,742
	008 FIRE PREVENTION-OTPS	-90,523
068	ADMIN FOR CHILDREN'S SERVICES	
	001 PERSONAL SERVICES	-4,211,936
	002 OTHER THAN PERSONAL SERVICES	-7,217,888
	005 ADMINISTRATIVE-PS	-1,835,419

**FROM**

068	ADMIN FOR CHILDREN'S SERVICES	
	008 JUVENILE JUSTICE - OTPS	-51,339
069	DEPARTMENT OF SOCIAL SERVICES	
	101 ADMINISTRATION-OTPS	-1,517
	103 PUBLIC ASSISTANCE - OTPS	-10,411,281
	201 ADMINISTRATION	-329,426
	203 PUBLIC ASSISTANCE	-5,308,833
	205 ADULT SERVICES	-3,332,919
072	DEPARTMENT OF CORRECTION	
	002 OPERATIONS	-14,569,443
	003 OPERATIONS - OTPS	-16,248,953
	004 ADMINISTRATION - OTPS	-2,287,937
073	BOARD OF CORRECTION	
	001 PERSONAL SERVICES	-298,127
	002 OTHER THAN PERSONAL SERVICE	-73,250
095	PENSION CONTRIBUTIONS	
	001 CITY ACTUARIAL PENSIONS	-21,994,295
098	MISCELLANEOUS	
	001 RESERVE FOR COLLECTIVE BARGAINING	-223,100,041
	003 FRINGE BENEFITS	-177,911,649
099	GNRL & LSE PRCHS DBT SVC FUNDS	
	001 FUNDED DEBT-W/O CONST LIMIT	-97,824,094
	003 LEASE PURCH & CITY GUAR DEBT	-28,913,345
	006 NYC Transitional Finance Authority	-155,862,783
101	PUBLIC ADVOCATE	
	001 PERSONAL SERVICES	-100,000
103	CITY CLERK	
	002 OTHER THAN PERSONAL SERVICES	-2,481
125	DEPARTMENT FOR THE AGING	
	001 EXECUTIVE & ADMIN MGMT - PS	-615,536

**FROM**

125	DEPARTMENT FOR THE AGING	
	002 COMMUNITY PROGRAMS - PS	-365,937
	003 COMMUNITY PROGRAMS - OTPS	-61,628
126	DEPARTMENT OF CULTURAL AFFAIRS	
	002 OFFICE OF COMMISSIONER - OTPS	-1,482
	004 METROPOLITAN MUSEUM OF ART	-1,109,114
	005 NY BOTANICAL GARDEN	-105,198
	007 THE WILDLIFE CONSERVATION SOC.	-2,031,686
	008 BROOKLYN MUSEUM	-145,253
	009 BKLYN CHILDREN'S MUSEUM	-12,258
	010 BROOKLYN BOTANIC GARDEN	-32,638
	013 SI INSTITUTE ARTS & SCIENCES	-3,480
	014 S.I. ZOOLOGICAL SOCIETY	-22,937
	015 S I HISTORICAL SOCIETY	-8,373
	016 MUSEUM OF THE CITY OF NY	-23,772
	017 WAVE HILL	-4,218
	019 BROOKLYN ACADEMY OF MUSIC	-21,831
	022 OTHER CULTURAL INSTITUTIONS	-487,871
	024 N.Y.SHAKESPEARE FESTIVAL	-13,981
127	FINANCIAL INFO SERVICES AGENCY	
	001 PERSONAL SERVICES	-713,488
	002 OTHER THAN PERSONAL SERVICES	-190,800
131	OFFICE PAYROLL ADMINISTRATION	
	100 PERSONAL SERVICE	-297,097
	200 OTHER THAN PERSONAL SERVICE	-3,865
132	INDEPENDENT BUDGET OFFICE	
	001 PERSONAL SERVICE	-705,582
	002 OTHER THAN PERSONAL SERVICE	-316
133	EQUAL EMPLOY PRACTICES COMM	
	002 OTHER THAN PERSONAL SERVICES	-17,824

**FROM**

136	LANDMARKS PRESERVATION COMM.	
	001 PERSONAL SERVICES	-304,770
	002 OTHER THAN PERSONAL SERVICES	-3,134
156	NYC TAXI AND LIMOUSINE COMM	
	001 PERSONAL SERVICE	-2,594,473
	002 OTHER THAN PERSONAL SERVICE	-21,105,711
226	COMMISSION ON HUMAN RIGHTS	
	002 OTHER THAN PERSONAL SERVICES	-349,402
	004 COMM DEVELOP OTPS	-277,302
260	DEPT OF YOUTH & COMMUNITY DEV	
	005 COMMUNITY DEVELOPMENT OTPS	-135,916
	312 OTHER THAN PERSONAL SERVICES	-1,402,350
313	OFC OF COLLECTIVE BARGAINING	
	002 OTHER THAN PERSONAL SERVICES	-134,000
341	MANHATTAN COMMUNITY BOARD #1	
	003 RENT AND ENERGY	-271
342	MANHATTAN COMMUNITY BOARD #2	
	003 RENT AND ENERGY	-190
343	MANHATTAN COMMUNITY BOARD #3	
	003 RENT AND ENERGY	-834
347	MANHATTAN COMMUNITY BOARD #7	
	003 RENT	-108
386	BRONX COMMUNITY BOARD #6	
	003 RENT AND ENERGY	-143
387	BRONX COMMUNITY BOARD #7	
	003 RENT AND ENERGY	-343
388	BRONX COMMUNITY BOARD #8	
	003 RENT AND ENERGY	-737
392	BRONX COMMUNITY BOARD #12	
	003 RENT AND ENERGY	-222

**FROM**

434	QUEENS COMMUNITY BOARD #4	
	003 RENT AND ENERGY	-21
436	QUEENS COMMUNITY BOARD #6	
	003 RENT AND ENERGY	-197
439	QUEENS COMMUNITY BOARD #9	
	003 RENT AND ENERGY	-127
443	QUEENS COMMUNITY BOARD #13	
	003 RENT	-456
478	BROOKLYN COMMUNITY BOARD #8	
	003 RENT AND ENERGY	-92
481	BROOKLYN COMMUNITY BOARD #11	
	003 RENT AND ENERGY	-82
482	BROOKLYN COMMUNITY BOARD #12	
	003 RENT AND ENERGY	-320
493	STATEN ISLAND COMMUNITY BD #3	
	003 RENT AND ENERGY	-4,022
781	DEPARTMENT OF PROBATION	
	002 PROBATION SERVICES	-3,471,857
	003 PROBATION SERVICES-OTPS	-20,806
801	DEPT OF SMALL BUSINESS SERVICES	
	005 CONTRACT COMP & BUS OPP - OTPS	-1,499,441
	006 ECONOMIC DEVELOPMENT CORP.	-6,386,078
	011 WORKFORCE INVESTMENT ACT - OTPS	-300,000
806	HOUSING PRESERVATION AND DEVEL	
	002 OFFICE OF DEVELOPMENT	-139,163
	006 HOUSING MAINTENANCE AND SALES	-157,576
	008 OFFICE OF ADMINISTRATION OTPS	-50,948
	009 OFFICE OF DEVELOPMENT OTPS	-2,250,112
	010 HOUSING MANAGEMENT AND SALES	-647,780
	011 OFFICE OF HOUSING PRESERVATION	-3,000,000

**FROM**

810	DEPARTMENT OF BUILDINGS	
001	PERSONAL SERVICES	-1,776,604
002	OTHER THAN PERSONAL SERVICES	-11,730,650
816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE	
102	DISEASE CONTROL - PS	-56,084
103	FAMILY & CHILD HLTH AND HLTH EQUITY - PS	-3,665,946
104	ENVIRONMENTAL HEALTH - PS	-479,215
106	OFFICE OF CHIEF MEDICAL EXAMINER - PS	-159,146
107	PREVENTION & PRIMARY CARE - PS	-351,067
108	MENTAL HYGIENE MANAGEMENT SERVICES - PS	-434,065
112	DISEASE CONTROL - OTPS	-1,216,000
113	FAMILY & CHILD HLTH AND HLTH EQUITY-OTPS	-2,053,249
114	ENVIRONMENTAL HEALTH - OTPS	-581,800
117	PREVENTION & PRIMARY CARE - OTPS	-1,428,543
118	MENTAL HYGIENE MANAGEMENT SERVICES- OTPS	-7,371,427
119	EPIDEMIOLOGY - OTPS	-7,418
120	MENTAL HEALTH	-747,310
121	DEVELOPMENT DISABILITY - OTPS	-500,000
122	CHEMICAL DEPENDENCY AND HEALTH PROMOTION	-4,411,875
820	OFFICE OF ADMIN TRIALS & HEARINGS	
001	OFF OF ADM. TRIALS & HEARINGS	-742,518
826	DEPT ENVIRONMENTAL PROTECTION	
002	ENVIRONMENTAL MANAGEMENT	-541,439
004	UTILITY - OTPS	-31,574,232
005	ENVIRONMENTAL MANAGEMENT -OTPS	-3,635,729
006	EXECUTIVE & SUPPORT-OTPS	-2,163,698
827	DEPARTMENT OF SANITATION	
102	CLEANING & COLLECTION	-9,874,824
106	EXEC & ADMINISTRATIVE-OTPS	-6,153,694



**FROM**

827	DEPARTMENT OF SANITATION	
	109 CLEANING & COLLECTION-OTPS	-1,037,529
	110 WASTE DISPOSAL-OTPS	-17,347,489
829	BUSINESS INTEGRITY COMMISSION	
	002 OTHER THAN PERSONAL SERVICES	-123,000
836	DEPARTMENT OF FINANCE	
	002 OPERATIONS	-473,690
	003 PROPERTY	-498,748
	004 AUDIT	-796,180
	007 PARKING VIOLATIONS BUREAU	-93,973
	011 ADMINISTRATION-OTPS	-164,813
	044 AUDIT-OTPS	-44,250
	099 CITY SHERIFF-OTPS	-18,984
841	DEPARTMENT OF TRANSPORTATION	
	003 TRANSIT OPERATIONS	-1,360,068
	011 OTPS-EXEC AND ADMINISTRATION	-161,039
	012 OTPS-HIGHWAY OPERATIONS	-594,267
	014 OTPS-TRAFFIC OPERATIONS	-6,877,793
846	DEPT OF PARKS AND RECREATION	
	006 MAINT & OPERATIONS - OTPS	-3,643,578
	007 EXEC MGT/ADMIN SVCS-OTPS	-218,414
850	DEPT OF DESIGN & CONSTRUCTION	
	001 PERSONAL SERVICES	-1,600,000
	002 OTHER THAN PERSONAL SERVICES	-800,000
856	DEPT OF CITYWIDE ADMIN SERVS	
	001 HUMAN CAPITAL	-1,127,620
	002 HUMAN CAPITAL	-2,523,365
	200 DIV OF ADMINISTRATION AND SECURITY - PS	-697,305
	290 DIV OF ADMINISTRATION AND SECURITY- OTPS	-8,183
	390 ASSET MANAGEMENT-PUBLIC FACILITIES-OTPS	-2,966,073

**FROM**

856	DEPT OF CITYWIDE ADMIN SERVS	
490	OFFICE OF CITYWIDE PURCHASING - OTPS	-706,000
700	ENERGY MANAGEMENT	-598,979
790	ENERGY MANAGEMENT - OTPS	-11,912,236
890	CITYWIDE FLEET SERVICES - OTPS	-618,083
858	DEPT OF INFO TECH & TELECOMM	
001	PERSONAL SERVICES	-709,736
002	OTHER THAN PERSONAL SERVICES	-22,146,428
860	DEPT RECORDS + INFORMATION SVS	
100	PERSONAL SERVICES	-7,099
200	OTHER THAN PERSONAL SERVICES	-310,601
866	DEPARTMENT OF CONSUMER AFFAIRS	
002	LICENSING/ENFORCEMENT	-489,058
003	OTHER THAN PERSONAL SERVICE	-202,670
004	ADJUDICATION	-1,500,000
901	DISTRICT ATTORNEY NEW YORK	
002	OTHER THAN PERSONAL SERVICES	-51,710
902	DISTRICT ATTORNEY BRONX CO.	
001	PERSONAL SERVICES	-319,349
903	DISTRICT ATTORNEY KINGS CO.	
002	OTHER THAN PERSONAL SERVICES	-311,119
904	DISTRICT ATTORNEY QUEENS CO.	
002	OTHER THAN PERSONAL SERVICES	-778
905	DISTRICT ATTORNEY RICHMOND	
002	OTHER THAN PERSONAL SERVICES	-15,133
906	OFF.OF PROSECUTION SPEC.NARC.	
001	PERSONAL SERVICES	-487,144
941	PUBLIC ADMINISTRATOR-NY	
002	OTHER THAN PERSONAL SERVICES	-57,376

**FROM**

942	PUBLIC ADMINISTRATOR BRONX	
	002 OTHER THAN PERSONAL SERVICES	-33,048
943	PUBLIC ADMINISTRATOR-KINGS	
	002 OTHER THAN PERSONAL SERVICES	-8,417
945	PUBLIC ADMINISTRATOR-RICHMOND	
	002 OTHER THAN PERSONAL SERVICES	-175

**-1,151,564,473**

**TO**

002	MAYORALTY	
021	OFFICE OF THE MAYOR-OTPS	496,102
041	OFFICE OF MGMT AND BUDGET-OTPS	10,254
061	OFF OF LABOR RELATIONS-PS	1,936
071	NYC COMM TO THE UN-OTPS	20,000
091	MAYOR'S OFFICE OF CONTRACT SERVICES-OTPS	412,765
003	BOARD OF ELECTIONS	
001	PERSONAL SERVICES	7,000,000
004	CAMPAIGN FINANCE BOARD	
001	PERSONAL SERVICES	1,457
008	OFFICE OF THE ACTUARY	
100	PERSONAL SERVICE	916
200	OTHER THAN PERSONAL SERVICE	2,530
010	BOROUGH PRESIDENT - MANHATTAN	
001	PERSONAL SERVICES	1,476
011	BOROUGH PRESIDENT BRONX	
001	PERSONAL SERVICES	2,689
012	BOROUGH PRESIDENT - BROOKLYN	
001	PERSONAL SERVICES	2,264
013	BOROUGH PRESIDENT - QUEENS	
001	PERSONAL SERVICES	1,640
014	BOROUGH PRESIDENT STATEN ISLAN	
001	PERSONAL SERVICES	1,377
015	OFFICE OF THE COMPTROLLER	
001	EXECUTIVE MANAGEMENT-PS	190
002	FIRST DEPUTY COMPT-PS	2,385
003	SECOND DEPUTY COMPT-PS	3,952
004	THIRD DEPUTY COMPT-PS	2,025
021	OFFICE OF ADMINISTRATIVE TAX APPEALS	
001	PERSONAL SERVICES	708

032	DEPARTMENT OF INVESTIGATION	
003	INSPECTOR GENERAL-PS	230
035	NEW YORK RESEARCH LIBRARY	
001	LUMP SUM APPROPRIATION	348,542
037	NEW YORK PUBLIC LIBRARY	
003	LUMP SUM-BORO OF MANHATTAN	28,301
004	LUMP SUM- BORO OF BRONX	88,102
005	LUMP SUM-BORO OF STATEN ISL	5,577
006	SYSTEMWIDE SERVICES	1,472,789
038	BROOKLYN PUBLIC LIBRARY	
001	LUMP SUM	1,045,121
039	QUEENS BOROUGH PUBLIC LIBRARY	
001	LUMP SUM	954,866
040	DEPARTMENT OF EDUCATION	
403	SE INSTR & SCH LEADERSHIP - PS	65,000,000
407	UNIVERSAL PRE-K - PS	413,722
408	UNIVERSAL PRE-K - OTPS	251,000
415	SCHOOL SUPPORT ORGANIZATION	46,076
421	CW SE INSTR & SCHL LEADERSHIP - PS	329
423	SE INSTRUCTIONAL SUPPORT - PS	12,767
435	SCHOOL FACILITIES - PS	926,976
436	SCHOOL FACILITIES - OTPS	17,008,652
438	PUPIL TRANSPORTATION - OTPS	17,371,527
439	SCHOOL FOOD SERVICES - PS	6,494
444	ENERGY AND LEASES - OTPS	7,067,747
453	CENTRAL ADMINISTRATION - PS	57,194
461	FRINGE BENEFITS - PS	32,609,996
472	CONTRACT SCHOOLS/FOSTER/CH 683 PMTS	12,665,247
481	CATEGORICAL PROGRAMS - PS	9,907

**TO**

042	CITY UNIVERSITY	
	002 COMMUNITY COLLEGE PS	70,742
	003 HUNTER SCHOOLS-OTPS	17,054
054	CIVILIAN COMPLAINT REVIEW BD	
	002 CCRB-OTPS	115,000
056	POLICE DEPARTMENT	
	001 OPERATIONS	172,603,853
	002 EXECUTIVE MANAGEMENT	18,298,031
	003 SCHOOL SAFETY- P.S.	2,002,774
	004 ADMINISTRATION-PERSONNEL	3,398,632
	008 TRANSIT POLICE-PS	11,605,794
	009 HOUSING POLICE-PS	12,304,908
	400 ADMINISTRATION-OTPS	11,113,600
	700 TRAFFIC ENFORCEMENT-OTPS	529,366
057	FIRE DEPARTMENT	
	002 FIRE EXTING AND EMERG RESP	7,219,429
	003 FIRE INVESTIGATION	3,900,000
	004 FIRE PREVENTION	3,702,340
	005 EXECUTIVE ADMIN-OTPS	4,825,543
	009 EMERGENCY MEDICAL SERVICES-PS	6,318,082
	010 EMERGENCY MEDICAL SERV-OTPS	1,800,836
063	DEPARTMENT OF VETERANS' SERVICES	
	001 PERSONAL SERVICES	164
	002 OTHER THAN PERSONAL SERVICES	112,496
068	ADMIN FOR CHILDREN'S SERVICES	
	003 HEADSTART and DAYCARE-PS	9,853,687
	004 HEADSTART/DAYCARE-OTPS	17,085,631
	006 CHILD WELFARE-OTPS	23,541,644
	007 JUVENILE JUSTICE - PS	40,472

**TO**

069	DEPARTMENT OF SOCIAL SERVICES	
	107 LEGAL SERVICES	273,500
071	DEPT OF HOMELESS SERVICES	
	100 DEPT OF HOMELESS SERVICES-PS	5,010,573
	200 DEPT OF HOMELESS SERVICES-OTPS	49,220,494
072	DEPARTMENT OF CORRECTION	
	001 ADMINISTRATION	15,368,572
095	PENSION CONTRIBUTIONS	
	002 NON-CITY PENSIONS	195,265
	003 NON - ACTUARIAL PENSIONS	4,000,000
098	MISCELLANEOUS	
	002 OTHER THAN PERSONAL SERVICES	63,493,406
	005 INDIGENT DEFENSE SERVICES	13,633,406
	006 RETIREE HEALTH BENEFITS TRUST	100,000,000
	002 GENERAL RESERVE	363,432,964
101	PUBLIC ADVOCATE	
	002 OTHER THAN PERSONAL SERVICES	98,457
103	CITY CLERK	
	001 PERSONAL SERVICES	1,773
126	DEPARTMENT OF CULTURAL AFFAIRS	
	001 OFFICE OF COMMISSIONER-PS	5,683
	003 CULTURAL PROGRAMS	316,400
	006 AMER MUSEUM NATURAL HISTORY	80,396
	011 QUEENS BOTANICAL GARDEN	7,902
	012 NY HALL OF SCIENCE	12,850
	020 SNUG HARBOR CULTURAL CENTER	41,712
	021 STUDIO MUSEUM IN HARLEM	4,931
133	EQUAL EMPLOY PRACTICES COMM	
	001 PERSONAL SERVICES	31,610

226	COMMISSION ON HUMAN RIGHTS	
	001 PERSONAL SERVICES	656
	003 COMMUNITY DEVELOP P.S.	4,005
260	DEPT OF YOUTH & COMMUNITY DEV	
	002 EXECUTIVE AND ADMINISTRATIVE MGMT PS	4,583
	311 PROGRAM SERVICES - PS	9,753
349	MANHATTAN COMMUNITY BOARD #9	
	003 RENT AND ENERGY	579
351	MANHATTAN COMMUNITY BOARD #11	
	003 RENT AND ENERGY	283
383	BRONX COMMUNITY BOARD #3	
	003 RENT	324
390	BRONX COMMUNITY BOARD #10	
	003 RENT AND ENERGY	1,430
391	BRONX COMMUNITY BOARD #11	
	003 RENT	375
435	QUEENS COMMUNITY BOARD #5	
	003 RENT AND ENERGY	803
437	QUEENS COMMUNITY BOARD #7	
	003 RENT	242
438	QUEENS COMMUNITY BOARD #8	
	003 RENT	227
440	QUEENS COMMUNITY BOARD #10	
	003 RENT	171
441	QUEENS COMMUNITY BOARD #11	
	003 RENT	4,660
442	QUEENS COMMUNITY BOARD #12	
	003 RENT AND ENERGY	737
444	QUEENS COMMUNITY BOARD #14	
	003 RENT AND ENERGY	234



**TO**

471	BROOKLYN COMMUNITY BOARD #1	
	003 RENT AND ENERGY	530
473	BROOKLYN COMMUNITY BOARD #3	
	003 RENT AND ENERGY	441
479	BROOKLYN COMMUNITY BOARD #9	
	003 RENT AND ENERGY	292
480	BROOKLYN COMMUNITY BOARD #10	
	003 RENT AND ENERGY	367
483	BROOKLYN COMMUNITY BOARD #13	
	003 RENT	244
484	BROOKLYN COMMUNITY BOARD #14	
	003 RENT AND ENERGY	326
487	BROOKLYN COMMUNITY BOARD #17	
	003 RENT AND ENERGY	1,489
781	DEPARTMENT OF PROBATION	
	001 EXECUTIVE MANAGEMENT	4,348
801	DEPT OF SMALL BUSINESS SERVICES	
	001 DEPT. OF BUSINESS P.S.	115,347
	002 DEPT. OF BUSINESS O.T.P.S.	15,407,616
	004 CONTRACT COMP & BUS. OPP - PS	66
	010 WORKFORCE INVESTMENT ACT - PS	328
806	HOUSING PRESERVATION AND DEVEL	
	001 OFFICE OF ADMINISTRATION	17,311
	004 OFFICE OF HOUSING PRESERVATION	3,136
816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE	
	101 HEALTH ADMINISTRATION - PS	9,121
	105 EARLY INTERVENTION - PS	6,901
	109 EPIDEMIOLOGY - PS	3,835
	111 HEALTH ADMINISTRATION - OTPS	2,845,746
	116 OFFICE OF CHIEF MEDICAL EXAMINER - OTPS	250,385

819	HEALTH AND HOSPITALS CORP	
	001 LUMP SUM	5,478,486
820	OFFICE OF ADMIN TRIALS & HEARINGS	
	002 OFFICE OF ADMIN. TRIALS & HEARINGS- OTPS	117,042
826	DEPT ENVIRONMENTAL PROTECTION	
	001 EXECUTIVE AND SUPPORT	55,287
	003 WATER SUP. & WASTEWATER COLL	3,248,852
	007 CENTRAL UTILITY	39,794
	008 WASTEWATER TREATMENT	779,594
827	DEPARTMENT OF SANITATION	
	101 EXECUTIVE ADMINISTRATIVE	14,669
	103 WASTE DISPOSAL	3,353
	104 BUILDING MANAGEMENT	392,854
	105 BUREAU OF MOTOR EQUIP	1,159,083
	107 SNOW BUDGET-PS	6,405,182
	113 SNOW-OTPS	5,284,916
829	BUSINESS INTEGRITY COMMISSION	
	001 PERSONAL SERVICES	2,107
836	DEPARTMENT OF FINANCE	
	001 ADMINISTRATION & PLANNING	54,558
	005 LEGAL	1,440
	009 CITY SHERIFF	4,707
	022 OPERATIONS-OTPS	197
	033 PROPERTY-OTPS	895,169
841	DEPARTMENT OF TRANSPORTATION	
	001 EXEC ADM & PLANN MGT.	256,097
	002 HIGHWAY OPERATIONS	995,892
	004 TRAFFIC OPERATIONS	344,278
	006 BUREAU OF BRIDGES	1,166,937
	007 BUREAU OF BRIDGES - OTPS	1,854,527

**TO**

841	DEPARTMENT OF TRANSPORTATION	
	013 OTPS-TRANSIT OPERATIONS	5,498,958
846	DEPT OF PARKS AND RECREATION	
	001 EXEC MGMT & ADMIN	2,749
	002 MAINTENANCE & OPERATIONS	1,648,513
	004 RECREATION SERVICES	3,746
856	DEPT OF CITYWIDE ADMIN SERVS	
	005 BD OF STANDARD & APPEALS PS	889
	100 EXECUTIVE AND OPERATIONS SUPPORT	110,310
	300 ASSET MANAGEMENT-PUBLIC FACILITIES	4,955,159
	400 OFFICE OF CITYWIDE PURCHASING	39,326
	600 EXTERNAL PUBLICATIONS AND RETAIL	336
	800 CITYWIDE FLEET SERVICES	66
866	DEPARTMENT OF CONSUMER AFFAIRS	
	001 ADMINISTRATION	1,639
901	DISTRICT ATTORNEY NEW YORK	
	001 PERSONAL SERVICES	107,130
902	DISTRICT ATTORNEY BRONX CO.	
	002 OTHER THAN PERSONAL SERVICES	324,625
903	DISTRICT ATTORNEY KINGS CO.	
	001 PERSONAL SERVICES	34,560
904	DISTRICT ATTORNEY QUEENS CO.	
	001 PERSONAL SERVICES	28,897
905	DISTRICT ATTORNEY RICHMOND	
	001 PERSONAL SERVICES	5,005
906	OFF.OF PROSECUTION SPEC.NARC.	
	002 OTHER THAN PERSONAL SERVICES	500,000
941	PUBLIC ADMINISTRATOR-NY	
	001 PERSONAL SERVICES	500

**TO**

943	PUBLIC ADMINISTRATOR-KINGS	
	001 PERSONAL SERVICES	328
944	PUBLIC ADMINISTRATOR QUEENS	
	001 PERSONAL SERVICES	328
945	PUBLIC ADMINISTRATOR-RICHMOND	
	001 PERSONAL SERVICES	3,697

**1,151,564.473**

**10**

**0**

**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	-2,495,280	0	-2,370,280	0	-125,000	0	0	0	0
040 OFFICE OF MGMT AND BUDGET-PS	-864,813	0	-793,704	824	-71,933	0	0	0	0
050 CRIMINAL JUSTICE PROGRAMS PS	-324,770	0	-200,000	0	-125,000	230	0	0	0
062 OFF OF LABOR RELATIONS-OTPS	-1,335,000	0	-1,335,000	0	0	0	0	0	0
070 NYC COMM TO THE UN-PS	-20,000	0	-20,000	0	0	0	0	0	0
090 MAYOR'S OFFICE OF CONTRACT SERVICES -	-2,002,765	0	-1,412,765	0	-590,000	0	0	0	0
340 COMMUNITY AFFAIRS UNIT-PS	-97,686	0	-97,686	0	0	0	0	0	0
350 COMMISSION ON GENDER EQUITY-PS	-85,000	0	-85,000	0	0	0	0	0	0
380 OFFICE OF OPERATIONS-PS	-484,934	0	-435,000	0	-50,000	0	66	0	0
560 SPECIAL ENFORCEMENT-PS	-125,000	0	-125,000	0	0	0	0	0	0
003 BOARD OF ELECTIONS									
002 OTHER THAN PERSONAL SERVICES	-7,301,656	0	-7,301,656	0	0	0	0	0	0
010 BOROUGH PRESIDENT - MANHATTAN									
002 OTHER THAN PERSONAL SERVICES	-1,842	0	-1,842	0	0	0	0	0	0
011 BOROUGH PRESIDENT BRONX									
002 OTHER THAN PERSONAL SERVICES	-5,043	0	-5,043	0	0	0	0	0	0
012 BOROUGH PRESIDENT - BROOKLYN									
002 OTHER THAN PERSONAL SERVICES	-3,468	0	-3,468	0	0	0	0	0	0
013 BOROUGH PRESIDENT - QUEENS									
002 OTHER THAN PERSONAL SERVICES	-5,536	0	-5,536	0	0	0	0	0	0
014 BOROUGH PRESIDENT STATEN ISLAN									
002 OTHER THAN PERSONAL SERVICES	-2,561	0	-2,561	0	0	0	0	0	0
015 OFFICE OF THE COMPTROLLER									
005 FIRST DEPUTY COMPT-OTPS	-28,333	0	-28,333	0	0	0	0	0	0

**FROM**

Federal  
Other

CD

State

Capital

Categ.

City

Intra/City

Total

017	DEPARTMENT OF EMERGENCY MANAGEMENT												
001	PERSONAL SERVICES	-289,836	0	-289,836	0	0	0	0	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICES	-11,662,883	0	-11,662,883	0	0	0	0	0	0	0	0	0
021	OFFICE OF ADMINISTRATIVE TAX APPEALS												
002	OTHER THAN PERSONAL SERVICE	-85,000	0	-85,000	0	0	0	0	0	0	0	0	0
025	LAW DEPARTMENT												
001	PERSONAL SERVICES	-6,579,043	694	-6,579,737	0	0	0	0	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICES	-656,255	0	-656,255	0	0	0	0	0	0	0	0	0
030	DEPARTMENT OF CITY PLANNING												
001	PERSONAL SERVICES	-398,075	0	-398,335	0	0	0	0	0	260	0	0	0
002	OTHER THAN PERSONAL SERVICES	-5,009,179	0	-5,009,179	0	0	0	0	0	0	0	0	0
032	DEPARTMENT OF INVESTIGATION												
001	PERSONAL SERVICES	-647,227	0	-647,227	0	0	0	0	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICES	-2,303	0	-2,303	0	0	0	0	0	0	0	0	0
040	DEPARTMENT OF EDUCATION												
401	GE INSTR & SCH LEADERSHIP - PS	-76,594,742	0	-64,995,385	0	0	0	-7,783,700	0	0	0	-3,815,657	0
402	GE INSTR & SCH LEADERSHIP - OTPS	-332,865	0	-34,833	0	0	0	-298,032	0	0	0	0	0
442	SCHOOL SAFETY - OTPS	-14,487,638	0	-14,487,638	0	0	0	0	0	0	0	0	0
042	CITY UNIVERSITY												
001	COMMUNITY COLLEGE-OTPS	-2,181,714	0	-2,181,714	0	0	0	0	0	0	0	0	0
054	CIVILIAN COMPLAINT REVIEW BD												
001	CCRB-PS	-112,623	0	-112,623	0	0	0	0	0	0	0	0	0
056	POLICE DEPARTMENT												
006	CRIMINAL JUSTICE	-12,773,993	0	-12,773,993	0	0	0	0	0	0	0	0	0
007	TRAFFIC ENFORCEMENT	-11,994,929	0	-11,994,929	0	0	0	0	0	0	0	0	0
057	FIRE DEPARTMENT												
001	EXECUTIVE ADMINISTRATIVE	-4,607,326	0	-4,507,326	0	0	0	-100,000	0	0	0	0	0
006	FIRE EXTING & RESP-OTPS	-2,391,742	0	-2,391,742	0	0	0	0	0	0	0	0	0





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>
099 GNRL & LSE PRCHS DBT SVC FUNDS									
006 NYC Transitional Finance Authority	-155,862,783	0	-155,862,783	0	0	0	0	0	0
101 PUBLIC ADVOCATE									
001 PERSONAL SERVICES	-100,000	0	-100,000	0	0	0	0	0	0
103 CITY CLERK									
002 OTHER THAN PERSONAL SERVICES	-2,481	0	-2,481	0	0	0	0	0	0
125 DEPARTMENT FOR THE AGING									
001 EXECUTIVE & ADMIN MGMT - PS	-615,536	0	-615,536	0	0	0	0	0	0
002 COMMUNITY PROGRAMS - PS	-365,937	0	-365,937	0	0	0	0	0	0
003 COMMUNITY PROGRAMS - OTPS	-61,628	0	-61,628	0	0	0	0	0	0
126 DEPARTMENT OF CULTURAL AFFAIRS									
002 OFFICE OF COMMISSIONER - OTPS	-1,482	0	-1,482	0	0	0	0	0	0
004 METROPOLITAN MUSEUM OF ART	-1,109,114	0	-1,109,114	0	0	0	0	0	0
005 NY BOTANICAL GARDEN	-105,198	0	-105,198	0	0	0	0	0	0
007 THE WILDLIFE CONSERVATION SOC.	-2,031,686	0	-2,031,686	0	0	0	0	0	0
008 BROOKLYN MUSEUM	-145,253	0	-145,253	0	0	0	0	0	0
009 BKL'YN CHILDRENS MUSEUM	-12,258	0	-12,258	0	0	0	0	0	0
010 BROOKLYN BOTANIC GARDEN	-32,638	0	-32,638	0	0	0	0	0	0
013 SI INSTITUTE ARTS & SCIENCES	-3,480	0	-3,480	0	0	0	0	0	0
014 S.I. ZOOLOGICAL SOCIETY	-22,937	0	-22,937	0	0	0	0	0	0
015 S I HISTORICAL SOCIETY	-8,373	0	-8,373	0	0	0	0	0	0
016 MUSEUM OF THE CITY OF NY	-23,772	0	-23,772	0	0	0	0	0	0
017 WAVE HILL	-4,218	0	-4,218	0	0	0	0	0	0
019 BROOKLYN ACADEMY OF MUSIC	-21,831	0	-21,831	0	0	0	0	0	0
022 OTHER CULTURAL INSTITUTIONS	-487,871	0	-487,871	0	0	0	0	0	0
024 N.Y. SHAKESPEARE FESTIVAL	-13,981	0	-13,981	0	0	0	0	0	0
127 FINANCIAL INFO SERVICES AGENCY									
001 PERSONAL SERVICES	-713,488	0	-713,488	0	0	0	0	0	0

**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>
127 FINANCIAL INFO SERVICES AGENCY									
002 OTHER THAN PERSONAL SERVICES	-190,800	0	-190,800	0	0	0	0	0	0
131 OFFICE PAYROLL ADMINISTRATION									
100 PERSONAL SERVICE	-297,097	0	-297,097	0	0	0	0	0	0
200 OTHER THAN PERSONAL SERVICE	-3,865	0	-3,865	0	0	0	0	0	0
132 INDEPENDENT BUDGET OFFICE									
001 PERSONAL SERVICE	-705,582	0	-705,582	0	0	0	0	0	0
002 OTHER THAN PERSONAL SERVICE	-316	0	-316	0	0	0	0	0	0
133 EQUAL EMPLOY PRACTICES COMM									
002 OTHER THAN PERSONAL SERVICES	-17,824	0	-17,824	0	0	0	0	0	0
136 LANDMARKS PRESERVATION COMM.									
001 PERSONAL SERVICES	-304,770	0	-304,770	0	0	0	0	0	0
002 OTHER THAN PERSONAL SERVICES	-3,134	0	-3,134	0	0	0	0	0	0
156 NYC TAXI AND LIMOUSINE COMM									
001 PERSONAL SERVICE	-2,594,473	0	-2,594,473	0	0	0	0	0	0
002 OTHER THAN PERSONAL SERVICE	-21,105,711	0	-21,105,711	0	0	0	0	0	0
226 COMMISSION ON HUMAN RIGHTS									
002 OTHER THAN PERSONAL SERVICES	-349,402	0	-349,402	0	0	0	0	0	0
004 COMM DEVELOP OTPS	-277,302	0	-277,302	0	0	0	0	0	0
260 DEPT OF YOUTH & COMMUNITY DEV									
005 COMMUNITY DEVELOPMENT OTPS	-135,916	0	-135,916	0	0	0	0	0	0
312 OTHER THAN PERSONAL SERVICES	-1,402,350	0	-1,402,350	0	0	0	0	0	0
313 OFC OF COLLECTIVE BARGAINING									
002 OTHER THAN PERSONAL SERVICES	-134,000	0	-134,000	0	0	0	0	0	0
341 MANHATTAN COMMUNITY BOARD #1									
003 RENT AND ENERGY	-271	0	-271	0	0	0	0	0	0
342 MANHATTAN COMMUNITY BOARD #2									
003 RENT AND ENERGY	-190	0	-190	0	0	0	0	0	0

**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>
343 MANHATTAN COMMUNITY BOARD #3									
003 RENT AND ENERGY	-834	0	-834	0	0	0	0	0	0
347 MANHATTAN COMMUNITY BOARD #7									
003 RENT	-108	0	-108	0	0	0	0	0	0
386 BRONX COMMUNITY BOARD #6									
003 RENT AND ENERGY	-143	0	-143	0	0	0	0	0	0
387 BRONX COMMUNITY BOARD #7									
003 RENT AND ENERGY	-343	0	-343	0	0	0	0	0	0
388 BRONX COMMUNITY BOARD #8									
003 RENT AND ENERGY	-737	0	-737	0	0	0	0	0	0
392 BRONX COMMUNITY BOARD #12									
003 RENT AND ENERGY	-222	0	-222	0	0	0	0	0	0
434 QUEENS COMMUNITY BOARD #4									
003 RENT AND ENERGY	-21	0	-21	0	0	0	0	0	0
436 QUEENS COMMUNITY BOARD #6									
003 RENT AND ENERGY	-197	0	-197	0	0	0	0	0	0
439 QUEENS COMMUNITY BOARD #9									
003 RENT AND ENERGY	-127	0	-127	0	0	0	0	0	0
443 QUEENS COMMUNITY BOARD #13									
003 RENT	-456	0	-456	0	0	0	0	0	0
478 BROOKLYN COMMUNITY BOARD #8									
003 RENT AND ENERGY	-92	0	-92	0	0	0	0	0	0
481 BROOKLYN COMMUNITY BOARD #11									
003 RENT AND ENERGY	-82	0	-82	0	0	0	0	0	0
482 BROOKLYN COMMUNITY BOARD #12									
003 RENT AND ENERGY	-320	0	-320	0	0	0	0	0	0
493 STATEN ISLAND COMMUNITY BD #3									
003 RENT AND ENERGY	-4,022	0	-4,022	0	0	0	0	0	0

**FROM**

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>
781 DEPARTMENT OF PROBATION									
002 PROBATION SERVICES	-3,471,857	0	-3,471,857	0	0	0	0	0	0
003 PROBATION SERVICES-OTPS	-20,806	0	-20,806	0	0	0	0	0	0
801 DEPT OF SMALL BUSINESS SERVICES									
005 CONTRACT COMP & BUS OPP - OTPS	-1,499,441	0	-1,499,441	0	0	0	0	0	0
006 ECONOMIC DEVELOPMENT CORP.	-6,386,078	0	-6,386,078	0	0	0	0	0	0
011 WORKFORCE INVESTMENT ACT - OTPS	-324,719	0	-300,000	0	0	0	0	-24,719	
806 HOUSING PRESERVATION AND DEVEL.									
002 OFFICE OF DEVELOPMENT	-3,858,663	0	-139,163	0	-3,719,500	0	0	0	0
006 HOUSING MAINTENANCE AND SALES	242,424	0	-157,576	0	400,000	0	0	0	0
008 OFFICE OF ADMINISTRATION OTPS	-50,948	0	-50,948	0	0	0	0	0	0
009 OFFICE OF DEVELOPMENT OTPS	-2,250,112	0	-2,250,112	0	0	0	0	0	0
010 HOUSING MANAGEMENT AND SALES	-647,780	0	-647,780	0	0	0	0	0	0
011 OFFICE OF HOUSING PRESERVATION	-3,000,000	0	-3,000,000	0	0	0	0	0	0
810 DEPARTMENT OF BUILDINGS									
001 PERSONAL SERVICES	-1,776,604	0	-1,776,604	0	0	0	0	0	0
002 OTHER THAN PERSONAL SERVICES	-11,730,650	0	-11,730,650	0	0	0	0	0	0
816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE									
102 DISEASE CONTROL - PS	-92,084	0	-56,084	0	0	-36,000	0	0	0
103 FAMILY & CHILD HLTH AND HLTH EQUITY -	-5,448,861	0	-3,665,946	0	0	-1,782,915	0	0	0
104 ENVIRONMENTAL HEALTH - PS	-646,175	0	-479,215	0	0	-166,960	0	0	0
106 OFFICE OF CHIEF MEDICAL EXAMINER - PS	-159,146	0	-159,146	0	0	0	0	0	0
107 PREVENTION & PRIMARY CARE - PS	-549,067	0	-351,067	0	0	-198,000	0	0	0
108 MENTAL HYGIENE MANAGEMENT SERVICE	-434,065	0	-434,065	0	0	0	0	0	0
112 DISEASE CONTROL - OTPS	-1,900,000	0	-1,216,000	0	0	-684,000	0	0	0
113 FAMILY & CHILD HLTH AND HLTH EQUITY-	-3,115,249	0	-2,053,249	0	0	-1,062,000	0	0	0
114 ENVIRONMENTAL HEALTH - OTPS	-909,063	0	-581,800	0	0	-327,263	0	0	0
117 PREVENTION & PRIMARY CARE - OTPS	-1,428,543	0	-1,428,543	0	0	0	0	0	0

**FROM**

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>
816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE									
118 MENTAL HYGIENE MANAGEMENT SERVICE	-7,425,826	0	-7,371,427	0	0	-54,399	0	0	0
119 EPIDEMIOLOGY - OTPS	-7,418	0	-7,418	0	0	0	0	0	0
120 MENTAL HEALTH	-747,310	0	-747,310	0	0	0	0	0	0
121 DEVELOPMENT DISABILITY - OTPS	-500,000	0	-500,000	0	0	0	0	0	0
122 CHEMICAL DEPENDENCY AND HEALTH PRO	-4,411,875	0	-4,411,875	0	0	0	0	0	0
820 OFFICE OF ADMIN TRIALS & HEARINGS									
001 OFF OF ADM. TRIALS & HEARINGS	-742,518	0	-742,518	0	0	0	0	0	0
826 DEPT ENVIRONMENTAL PROTECTION									
002 ENVIRONMENTAL MANAGEMENT	-523,857	0	-541,439	0	0	0	0	17,582	0
004 UTILITY - OTPS	-31,574,232	0	-31,574,232	0	0	0	0	0	0
005 ENVIRONMENTAL MANAGEMENT -OTPS	-3,635,729	0	-3,635,729	0	0	0	0	0	0
006 EXECUTIVE & SUPPORT-OTPS	-2,163,698	0	-2,163,698	0	0	0	0	0	0
827 DEPARTMENT OF SANITATION									
102 CLEANING & COLLECTION	-10,574,824	-700,000	-9,874,824	0	0	0	0	0	0
106 EXEC & ADMINISTRATIVE-OTPS	-6,153,694	0	-6,153,694	0	0	0	0	0	0
109 CLEANING & COLLECTION-OTPS	-1,037,529	0	-1,037,529	0	0	0	0	0	0
110 WASTE DISPOSAL-OTPS	-17,347,489	0	-17,347,489	0	0	0	0	0	0
829 BUSINESS INTEGRITY COMMISSION									
002 OTHER THAN PERSONAL SERVICES	-123,000	0	-123,000	0	0	0	0	0	0
836 DEPARTMENT OF FINANCE									
002 OPERATIONS	-473,690	0	-473,690	0	0	0	0	0	0
003 PROPERTY	-498,748	0	-498,748	0	0	0	0	0	0
004 AUDIT	-796,180	0	-796,180	0	0	0	0	0	0
007 PARKING VIOLATIONS BUREAU	-93,973	0	-93,973	0	0	0	0	0	0
011 ADMINISTRATION-OTPS	-164,813	0	-164,813	0	0	0	0	0	0
044 AUDIT-OTPS	-44,250	0	-44,250	0	0	0	0	0	0
099 CITY SHERIFF-OTPS	-18,984	0	-18,984	0	0	0	0	0	0

**FROM**

Federal  
Other

	<u>Total</u>	<u>Intra/City</u>	<u>City</u>	<u>Categ.</u>	<u>Capital</u>	<u>State</u>	<u>CD</u>	
841 DEPARTMENT OF TRANSPORTATION								
003 TRANSIT OPERATIONS	-1,360,042	0	-1,360,068	0	26	0	0	0
011 OTPS-EXEC AND ADMINISTRATION	-161,039	0	-161,039	0	0	0	0	0
012 OTPS-HIGHWAY OPERATIONS	-6,677,282	0	-594,267	0	-6,500,000	416,985	0	0
014 OTPS-TRAFFIC OPERATIONS	-6,877,793	0	-6,877,793	0	0	0	0	0
846 DEPT OF PARKS AND RECREATION								
006 MAINT & OPERATIONS - OTPS	-9,618,578	0	-3,643,578	0	0	0	-5,975,000	0
007 EXEC MGT/ADMIN SVCS-OTPS	-218,414	0	-218,414	0	0	0	0	0
850 DEPT OF DESIGN & CONSTRUCTION								
001 PERSONAL SERVICES	-4,590,056	0	-1,600,000	0	-2,990,072	0	16	0
002 OTHER THAN PERSONAL SERVICES	-801,687	0	-800,000	0	-1,687	0	0	0
856 DEPT OF CITYWIDE ADMIN SERVS								
001 HUMAN CAPITAL	-1,119,121	8,499	-1,127,620	0	0	0	0	0
002 HUMAN CAPITAL	-2,520,865	2,500	-2,523,365	0	0	0	0	0
200 DIV OF ADMINISTRATION AND SECURITY -	-697,305	0	-697,305	0	0	0	0	0
290 DIV OF ADMINISTRATION AND SECURITY-O	-8,183	0	-8,183	0	0	0	0	0
390 ASSET MANAGEMENT-PUBLIC FACILITIES-O	-2,966,073	0	-2,966,073	0	0	0	0	0
490 OFFICE OF CITYWIDE PURCHASING - OTPS	-706,000	0	-706,000	0	0	0	0	0
700 ENERGY MANAGEMENT	-748,979	0	-598,979	0	-150,000	0	0	0
790 ENERGY MANAGEMENT - OTPS	-34,570,064	-21,228,038	-11,912,236	-1,435,528	0	5,738	0	0
890 CITYWIDE FLEET SERVICES - OTPS	-618,083	0	-618,083	0	0	0	0	0
858 DEPT OF INFO TECH & TELECOMM								
001 PERSONAL SERVICES	-908,417	197	-709,736	889	-200,000	0	233	0
002 OTHER THAN PERSONAL SERVICES	-22,146,428	0	-22,146,428	0	0	0	0	0
860 DEPT RECORDS + INFORMATION SVS								
100 PERSONAL SERVICES	-7,099	0	-7,099	0	0	0	0	0
200 OTHER THAN PERSONAL SERVICES	-310,601	0	-310,601	0	0	0	0	0

**FROM**

Federal  
Other

CD

State

Capital

Categ.

City

Intra/City

Total

	<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>
866 DEPARTMENT OF CONSUMER AFFAIRS									
002 LICENSING/ENFORCEMENT	-489,058	0	-489,058	0	0	0	0	0	0
003 OTHER THAN PERSONAL SERVICE	-202,670	0	-202,670	0	0	0	0	0	0
004 ADJUDICATION	-1,500,000	0	-1,500,000	0	0	0	0	0	0
901 DISTRICT ATTORNEY NEW YORK									
002 OTHER THAN PERSONAL SERVICES	-51,710	0	-51,710	0	0	0	0	0	0
902 DISTRICT ATTORNEY BRONX CO.									
001 PERSONAL SERVICES	-319,349	0	-319,349	0	0	0	0	0	0
903 DISTRICT ATTORNEY KINGS CO.									
002 OTHER THAN PERSONAL SERVICES	-311,119	0	-311,119	0	0	0	0	0	0
904 DISTRICT ATTORNEY QUEENS CO.									
002 OTHER THAN PERSONAL SERVICES	-778	0	-778	0	0	0	0	0	0
905 DISTRICT ATTORNEY RICHMOND									
002 OTHER THAN PERSONAL SERVICES	-15,133	0	-15,133	0	0	0	0	0	0
906 OFF.OF PROSECUTION SPEC.NARC.									
001 PERSONAL SERVICES	-487,144	0	-487,144	0	0	0	0	0	0
941 PUBLIC ADMINISTRATOR-NY									
002 OTHER THAN PERSONAL SERVICES	-57,376	0	-57,376	0	0	0	0	0	0
942 PUBLIC ADMINISTRATOR BRONX									
002 OTHER THAN PERSONAL SERVICES	-33,048	0	-33,048	0	0	0	0	0	0
943 PUBLIC ADMINISTRATOR-KINGS									
002 OTHER THAN PERSONAL SERVICES	-8,417	0	-8,417	0	0	0	0	0	0
945 PUBLIC ADMINISTRATOR-RICHMOND									
002 OTHER THAN PERSONAL SERVICES	-175	0	-175	0	0	0	0	0	0
	-1,273,806,296	-36,403,786	-1,511,564,473	-489,197,301	-223,693,166	-18,078,979	-5,974,425	8,897,963	

TO

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Other

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City

Intra/City

Total

	Total	Intra/City	City	Categ.	Capital	State	CD	Federal	Other
002 MAYORALTY									
021 OFFICE OF THE MAYOR-OTPS	496,102	0	496,102	0	0	0	0	0	0
041 OFFICE OF MGMT AND BUDGET-OTPS	10,254	0	10,254	0	0	0	0	0	0
061 OFF OF LABOR RELATIONS-PS	2,230	0	1,936	294	0	0	0	0	0
071 NYC COMM TO THE UN-OTPS	20,000	0	20,000	0	0	0	0	0	0
091 MAYOR'S OFFICE OF CONTRACT SERVICES-	412,765	0	412,765	0	0	0	0	0	0
003 BOARD OF ELECTIONS									
001 PERSONAL SERVICES	7,000,000	0	7,000,000	0	0	0	0	0	0
004 CAMPAIGN FINANCE BOARD									
001 PERSONAL SERVICES	1,457	0	1,457	0	0	0	0	0	0
008 OFFICE OF THE ACTUARY									
100 PERSONAL SERVICE	916	0	916	0	0	0	0	0	0
200 OTHER THAN PERSONAL SERVICE	2,530	0	2,530	0	0	0	0	0	0
010 BOROUGH PRESIDENT - MANHATTAN									
001 PERSONAL SERVICES	1,476	0	1,476	0	0	0	0	0	0
011 BOROUGH PRESIDENT BRONX									
001 PERSONAL SERVICES	2,689	0	2,689	0	0	0	0	0	0
012 BOROUGH PRESIDENT - BROOKLYN									
001 PERSONAL SERVICES	2,264	0	2,264	0	0	0	0	0	0
013 BOROUGH PRESIDENT - QUEENS									
001 PERSONAL SERVICES	1,640	0	1,640	0	0	0	0	0	0
014 BOROUGH PRESIDENT STATEN ISLAN									
001 PERSONAL SERVICES	1,377	0	1,377	0	0	0	0	0	0
015 OFFICE OF THE COMPTROLLER									
001 EXECUTIVE MANAGEMENT-PS	190	0	190	0	0	0	0	0	0
002 FIRST DEPUTY COMPT-PS	2,582	0	2,385	0	197	0	0	0	0
003 SECOND DEPUTY COMPT-PS	5,821	0	3,952	0	1,869	0	0	0	0
004 THIRD DEPUTY COMPT-PS	2,025	0	2,025	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>
021 OFFICE OF ADMINISTRATIVE TAX APPEALS									
001 PERSONAL SERVICES	708	0	708	0	0	0	0	0	0
032 DEPARTMENT OF INVESTIGATION									
003 INSPECTOR GENERAL-PS	230	0	230	0	0	0	0	0	0
035 NEW YORK RESEARCH LIBRARY									
001 LUMP SUM APPROPRIATION	348,542	0	348,542	0	0	0	0	0	0
037 NEW YORK PUBLIC LIBRARY									
003 LUMP SUM-BORO OF MANHATTAN	28,301	0	28,301	0	0	0	0	0	0
004 LUMP SUM- BORO OF BRONX	88,102	0	88,102	0	0	0	0	0	0
005 LUMP SUM-BORO OF STATEN ISL	5,577	0	5,577	0	0	0	0	0	0
006 SYSTEMWIDE SERVICES	1,472,789	0	1,472,789	0	0	0	0	0	0
038 BROOKLYN PUBLIC LIBRARY									
001 LUMP SUM	1,045,121	0	1,045,121	0	0	0	0	0	0
039 QUEENS BOROUGH PUBLIC LIBRARY									
001 LUMP SUM	954,866	0	954,866	0	0	0	0	0	0
040 DEPARTMENT OF EDUCATION									
403 SE INSTR & SCH LEADERSHIP - PS	62,971,381	0	65,000,000	0	0	-2,028,619	0	0	0
407 UNIVERSAL PRE-K - PS	413,722	0	413,722	0	0	0	0	0	0
408 UNIVERSAL PRE-K - OTPS	251,000	0	251,000	0	0	0	0	0	0
415 SCHOOL SUPPORT ORGANIZATION	46,076	0	46,076	0	0	0	0	0	0
421 CW SE INSTR & SCH LEADERSHIP - PS	329	0	329	0	0	0	0	0	0
423 SE INSTRUCTIONAL SUPPORT - PS	12,767	0	12,767	0	0	0	0	0	0
435 SCHOOL FACILITIES - PS	926,976	0	926,976	0	0	0	0	0	0
436 SCHOOL FACILITIES - OTPS	17,008,652	0	17,008,652	0	0	0	0	0	0
438 PUPIL TRANSPORTATION - OTPS	45,499,668	0	17,371,527	0	0	28,128,141	0	0	0
439 SCHOOL FOOD SERVICES - PS	6,494	0	6,494	0	0	0	0	0	0
440 SCHOOL FOOD SERVICES - OTPS	-7,461,191	0	0	0	0	0	0	0	-7,461,191
444 ENERGY AND LEASES - OTPS	7,067,747	0	7,067,747	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>
040 DEPARTMENT OF EDUCATION									
453 CENTRAL ADMINISTRATION - PS	57,194	0	57,194	0	0	0	0	0	0
461 FRINGE BENEFITS - PS	32,609,996	0	32,609,996	0	0	0	0	0	0
472 CONTRACT SCHOOLS/FOSTER/CH 683 PMTS	11,706,433	0	12,665,247	0	0	-958,814	0	0	0
474 NPS & FIT PMTS - OTFS	128,459	0	0	128,459	0	0	0	0	0
481 CATEGORICAL PROGRAMS - PS	-12,359,778	0	9,907	0	0	0	0	-12,369,685	
482 CATEGORICAL PROGRAMS - OTFS	23,663,808	0	0	1,023,860	0	0	0	22,639,948	
042 CITY UNIVERSITY									
002 COMMUNITY COLLEGE PS	70,742	0	70,742	0	0	0	0	0	0
003 HUNTER SCHOOLS-OTFS	17,054	0	17,054	0	0	0	0	0	0
054 CIVILIAN COMPLAINT REVIEW BD									
002 CCRB-OTFS	115,000	0	115,000	0	0	0	0	0	0
056 POLICE DEPARTMENT									
001 OPERATIONS	172,603,853	0	172,603,853	0	0	0	0	0	0
002 EXECUTIVE MANAGEMENT	18,298,031	0	18,298,031	0	0	0	0	0	0
003 SCHOOL SAFETY- P.S.	2,002,774	0	2,002,774	0	0	0	0	0	0
004 ADMINISTRATION-PERSONNEL	3,398,632	0	3,398,632	0	0	0	0	0	0
008 TRANSIT POLICE-PS	11,605,794	0	11,605,794	0	0	0	0	0	0
009 HOUSING POLICE-PS	12,304,908	0	12,304,908	0	0	0	0	0	0
400 ADMINISTRATION-OTFS	11,113,600	0	11,113,600	0	0	0	0	0	0
700 TRAFFIC ENFORCEMENT-OTFS	529,366	0	529,366	0	0	0	0	0	0
057 FIRE DEPARTMENT									
002 FIRE EXTING AND EMERG RESP	7,219,429	0	7,219,429	0	0	0	0	0	0
003 FIRE INVESTIGATION	3,900,000	0	3,900,000	0	0	0	0	0	0
004 FIRE PREVENTION	3,702,340	0	3,702,340	0	0	0	0	0	0
005 EXECUTIVE ADMIN-OTFS	4,825,543	0	4,825,543	0	0	0	0	0	0
009 EMERGENCY MEDICAL SERVICES-PS	6,318,082	0	6,318,082	0	0	0	0	0	0
010 EMERGENCY MEDICAL SERV-OTFS	1,800,836	0	1,800,836	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>
063 DEPARTMENT OF VETERANS' SERVICES									
001 PERSONAL SERVICES	164	0	164	0	0	0	0	0	0
002 OTHER THAN PERSONAL SERVICES	112,496	0	112,496	0	0	0	0	0	0
068 ADMIN FOR CHILDREN'S SERVICES									
003 HEADSTART and DAYCARE-PS	20,985	0	9,853,687	0	0	-1,419,133	0	-8,413,569	
004 HEADSTART/DAYCARE-OTPS	3,086,865	0	17,085,631	0	0	-1,800,052	0	-12,198,714	
006 CHILD WELFARE-OTPS	88,955	0	23,541,644	0	0	-28,916,611	0	5,463,922	
007 JUVENILE JUSTICE - PS	40,472	0	40,472	0	0	0	0	0	0
069 DEPARTMENT OF SOCIAL SERVICES									
107 LEGAL SERVICES	273,500	0	273,500	0	0	0	0	0	0
204 MEDICAL ASSISTANCE	223,034	0	0	0	0	111,517	0	111,517	
071 DEPT OF HOMELESS SERVICES									
100 DEPT OF HOMELESS SERVICES-PS	5,012,621	0	5,010,573	0	0	0	0	2,048	
200 DEPT OF HOMELESS SERVICES-OTPS	58,220,494	0	49,220,494	0	0	0	0	9,000,000	
072 DEPARTMENT OF CORRECTION									
001 ADMINISTRATION	15,368,572	0	15,368,572	0	0	0	0	0	0
095 PENSION CONTRIBUTIONS									
002 NON-CITY PENSIONS	195,265	0	195,265	0	0	0	0	0	0
003 NON - ACTUARIAL PENSIONS	4,000,000	0	4,000,000	0	0	0	0	0	0
098 MISCELLANEOUS									
002 OTHER THAN PERSONAL SERVICES	47,606,229	0	63,493,406	0	-1,288,000	-14,599,177	0	0	0
005 INDIGENT DEFENSE SERVICES	13,633,406	0	13,633,406	0	0	0	0	0	0
006 RETIREE HEALTH BENEFITS TRUST	100,000,000	0	100,000,000	0	0	0	0	0	0
002 GENERAL RESERVE	363,432,964	0	363,432,964	0	0	0	0	0	0
101 PUBLIC ADVOCATE									
002 OTHER THAN PERSONAL SERVICES	98,457	0	98,457	0	0	0	0	0	0
103 CITY CLERK									
001 PERSONAL SERVICES	1,773	0	1,773	0	0	0	0	0	0



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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>
126 DEPARTMENT OF CULTURAL AFFAIRS									
001 OFFICE OF COMMISSIONER-PS	5,847	0	5,683	0	0	0	164	0	0
003 CULTURAL PROGRAMS	316,400	0	316,400	0	0	0	0	0	0
006 AMER MUSEUM NATURAL HISTORY	80,396	0	80,396	0	0	0	0	0	0
011 QUEENS BOTANICAL GARDEN	7,902	0	7,902	0	0	0	0	0	0
012 NY HALL OF SCIENCE	12,850	0	12,850	0	0	0	0	0	0
020 SNUG HARBOR CULTURAL CENTER	41,712	0	41,712	0	0	0	0	0	0
021 STUDIO MUSEUM IN HARLEM	4,931	0	4,931	0	0	0	0	0	0
133 EQUAL EMPLOY PRACTICES COMM									
001 PERSONAL SERVICES	31,610	0	31,610	0	0	0	0	0	0
226 COMMISSION ON HUMAN RIGHTS									
001 PERSONAL SERVICES	656	0	656	0	0	0	0	0	0
003 COMMUNITY DEVELOP P.S.	4,005	0	4,005	0	0	0	0	0	0
260 DEPT OF YOUTH & COMMUNITY DEV									
002 EXECUTIVE AND ADMINISTRATIVE MGMT P	4,583	0	4,583	0	0	0	0	0	0
311 PROGRAM SERVICES - PS	9,753	0	9,753	0	0	0	0	0	0
349 MANHATTAN COMMUNITY BOARD #9									
003 RENT AND ENERGY	579	0	579	0	0	0	0	0	0
351 MANHATTAN COMMUNITY BOARD #11									
003 RENT AND ENERGY	283	0	283	0	0	0	0	0	0
383 BRONX COMMUNITY BOARD #3									
003 RENT	324	0	324	0	0	0	0	0	0
390 BRONX COMMUNITY BOARD #10									
003 RENT AND ENERGY	1,430	0	1,430	0	0	0	0	0	0
391 BRONX COMMUNITY BOARD #11									
003 RENT	375	0	375	0	0	0	0	0	0
435 QUEENS COMMUNITY BOARD #5									
003 RENT AND ENERGY	803	0	803	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>
437	QUEENS COMMUNITY BOARD #7									
	003 RENT	242	0	242	0	0	0	0	0	0
438	QUEENS COMMUNITY BOARD #8									
	003 RENT	227	0	227	0	0	0	0	0	0
440	QUEENS COMMUNITY BOARD #10									
	003 RENT	171	0	171	0	0	0	0	0	0
441	QUEENS COMMUNITY BOARD #11									
	003 RENT	4,660	0	4,660	0	0	0	0	0	0
442	QUEENS COMMUNITY BOARD #12									
	003 RENT AND ENERGY	737	0	737	0	0	0	0	0	0
444	QUEENS COMMUNITY BOARD #14									
	003 RENT AND ENERGY	234	0	234	0	0	0	0	0	0
471	BROOKLYN COMMUNITY BOARD #1									
	003 RENT AND ENERGY	530	0	530	0	0	0	0	0	0
473	BROOKLYN COMMUNITY BOARD #3									
	003 RENT AND ENERGY	441	0	441	0	0	0	0	0	0
479	BROOKLYN COMMUNITY BOARD #9									
	003 RENT AND ENERGY	292	0	292	0	0	0	0	0	0
480	BROOKLYN COMMUNITY BOARD #10									
	003 RENT AND ENERGY	367	0	367	0	0	0	0	0	0
483	BROOKLYN COMMUNITY BOARD #13									
	003 RENT	244	0	244	0	0	0	0	0	0
484	BROOKLYN COMMUNITY BOARD #14									
	003 RENT AND ENERGY	326	0	326	0	0	0	0	0	0
487	BROOKLYN COMMUNITY BOARD #17									
	003 RENT AND ENERGY	1,489	0	1,489	0	0	0	0	0	0
781	DEPARTMENT OF PROBATION									
	001 EXECUTIVE MANAGEMENT	4,348	0	4,348	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>
801 DEPT OF SMALL BUSINESS SERVICES									
001 DEPT. OF BUSINESS P.S.	115,511	0	115,347	0	0	0	164	0	0
002 DEPT. OF BUSINESS O.T.P.S.	15,407,616	0	15,407,616	0	0	0	0	0	0
004 CONTRACT COMP & BUS. OPP - PS	66	0	66	0	0	0	0	0	0
010 WORKFORCE INVESTMENT ACT - PS	328	0	328	0	0	0	0	0	0
806 HOUSING PRESERVATION AND DEVEL									
001 OFFICE OF ADMINISTRATION	111,811	0	17,311	0	94,500	0	0	0	0
004 OFFICE OF HOUSING PRESERVATION	28,136	0	3,136	0	25,000	0	0	0	0
816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE									
101 HEALTH ADMINISTRATION - PS	9,121	0	9,121	0	0	0	0	0	0
105 EARLY INTERVENTION - PS	6,901	0	6,901	0	0	0	0	0	0
109 EPIDEMIOLOGY - PS	3,835	0	3,835	0	0	0	0	0	0
111 HEALTH ADMINISTRATION - OTPS	2,629,258	0	2,845,746	0	0	-216,488	0	0	0
116 OFFICE OF CHIEF MEDICAL EXAMINER - OT	250,385	0	250,385	0	0	0	0	0	0
819 HEALTH AND HOSPITALS CORP									
001 LUMP SUM	5,478,486	0	5,478,486	0	0	0	0	0	0
820 OFFICE OF ADMIN TRIALS & HEARINGS									
002 OFFICE OF ADMIN. TRIALS & HEARINGS- OT	117,042	0	117,042	0	0	0	0	0	0
826 DEPT ENVIRONMENTAL PROTECTION									
001 EXECUTIVE AND SUPPORT	55,287	0	55,287	0	0	0	0	0	0
003 WATER SUP. & WASTEWATER COLL	3,248,852	0	3,248,852	0	0	0	0	0	0
007 CENTRAL UTILITY	-1,960,206	0	39,794	0	-2,000,000	0	0	0	0
008 WASTEWATER TREATMENT	779,594	0	779,594	0	0	0	0	0	0
827 DEPARTMENT OF SANITATION									
101 EXECUTIVE ADMINISTRATIVE	-576,191	328	14,669	0	-598,538	0	7,350	0	0
103 WASTE DISPOSAL	3,353	0	3,353	0	0	0	0	0	0
104 BUILDING MANAGEMENT	392,854	0	392,854	0	0	0	0	0	0
105 BUREAU OF MOTOR EQUIP	1,159,083	0	1,159,083	0	0	0	0	0	0



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Other

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827	DEPARTMENT OF SANITATION											
107	SNOW BUDGET-PS	6,405,182	0	6,405,182	0	0	0	0	0	0	0	0
113	SNOW-OTPS	5,284,916	0	5,284,916	0	0	0	0	0	0	0	0
829	BUSINESS INTEGRITY COMMISSION											
001	PERSONAL SERVICES	2,107	0	2,107	0	0	0	0	0	0	0	0
836	DEPARTMENT OF FINANCE											
001	ADMINISTRATION & PLANNING	54,558	0	54,558	0	0	0	0	0	0	0	0
005	LEGAL	1,440	0	1,440	0	0	0	0	0	0	0	0
009	CITY SHERIFF	4,707	0	4,707	0	0	0	0	0	0	0	0
022	OPERATIONS-OTPS	197	0	197	0	0	0	0	0	0	0	0
033	PROPERTY-OTPS	895,169	0	895,169	0	0	0	0	0	0	0	0
841	DEPARTMENT OF TRANSPORTATION											
001	EXEC ADM & PLANN MGT.	256,097	0	256,097	0	0	0	0	0	0	0	0
002	HIGHWAY OPERATIONS	844,280	0	995,892	0	-1,149,971	998,359	0	0	0	0	0
004	TRAFFIC OPERATIONS	344,508	0	344,278	0	230	0	0	0	0	0	0
006	BUREAU OF BRIDGES	1,182,527	0	1,166,937	0	15,590	0	0	0	0	0	0
007	BUREAU OF BRIDGES - OTPS	1,854,527	0	1,854,527	0	0	0	0	0	0	0	0
013	OTPS-TRANSIT OPERATIONS	5,498,958	0	5,498,958	0	0	0	0	0	0	0	0
846	DEPT OF PARKS AND RECREATION											
001	EXEC MGMT & ADMIN	3,173	0	2,749	0	0	0	0	0	424	0	0
002	MAINTENANCE & OPERATIONS	1,678,427	28,544	1,648,513	0	0	0	0	0	1,370	0	0
003	DESIGN & ENGINEERING	-996,422	0	0	0	-996,422	0	0	0	0	0	0
004	RECREATION SERVICES	3,746	0	3,746	0	0	0	0	0	0	0	0
010	DESIGN & ENGINEERING-OTPS	-188,394	0	0	0	-188,394	0	0	0	0	0	0
856	DEPT OF CITYWIDE ADMIN SERVS											
005	BD OF STANDARD & APPEALS PS	889	0	889	0	0	0	0	0	0	0	0
100	EXECUTIVE AND OPERATIONS SUPPORT	110,310	0	110,310	0	0	0	0	0	0	0	0
190	EXECUTIVE AND OPERATIONS SUPPORT - O	0	0	0	0	0	0	0	0	0	0	0

TO

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Other

Total Intra/City City Categ. Capital State CD

	<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>
856 DEPT OF CITYWIDE ADMIN SERVS									
300 ASSET MANAGEMENT-PUBLIC FACILITIES	4,993,000	8,652	4,955,159	0	0	29,189	0	0	0
400 OFFICE OF CITYWIDE PURCHASING	46,612	7,286	39,326	0	0	0	0	0	0
600 EXTERNAL PUBLICATIONS AND RETAIL	336	0	336	0	0	0	0	0	0
800 CITYWIDE FLEET SERVICES	66	0	66	0	0	0	0	0	0
866 DEPARTMENT OF CONSUMER AFFAIRS									
001 ADMINISTRATION	1,639	0	1,639	0	0	0	0	0	0
901 DISTRICT ATTORNEY NEW YORK									
001 PERSONAL SERVICES	107,130	0	107,130	0	0	0	0	0	0
902 DISTRICT ATTORNEY BRONX CO.									
002 OTHER THAN PERSONAL SERVICES	324,625	0	324,625	0	0	0	0	0	0
903 DISTRICT ATTORNEY KINGS CO.									
001 PERSONAL SERVICES	34,560	0	34,560	0	0	0	0	0	0
904 DISTRICT ATTORNEY QUEENS CO.									
001 PERSONAL SERVICES	28,897	0	28,897	0	0	0	0	0	0
905 DISTRICT ATTORNEY RICHMOND									
001 PERSONAL SERVICES	5,005	0	5,005	0	0	0	0	0	0
906 OFF.OF PROSECUTION SPEC.NARC.									
002 OTHER THAN PERSONAL SERVICES	500,000	0	500,000	0	0	0	0	0	0
941 PUBLIC ADMINISTRATOR-NY									
001 PERSONAL SERVICES	500	0	500	0	0	0	0	0	0
943 PUBLIC ADMINISTRATOR-KINGS									
001 PERSONAL SERVICES	328	0	328	0	0	0	0	0	0
944 PUBLIC ADMINISTRATOR QUEENS									
001 PERSONAL SERVICES	328	0	328	0	0	0	0	0	0
945 PUBLIC ADMINISTRATOR-RICHMOND									
001 PERSONAL SERVICES	3,697	0	3,697	0	0	0	0	0	0

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 25,225,724



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<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>
1517016579	36358976	10	16117	28469105	38750667	3961933		567239