



**THE COUNCIL  
THE CITY OF NEW YORK  
FINANCE DIVISION  
250 BROADWAY, 15<sup>TH</sup> FLOOR  
NEW YORK, N.Y. 10007-2594**

(212) 788-6921

**TO:** Honorable Christine C. Quinn  
Speaker  
  
Honorable Domenic M. Recchia, Jr.  
Chairman, Finance Committee

**FROM:** Preston Niblack, Director, Finance Division  
Jeffrey Rodus, First Deputy Director, Finance Division  
Tanisha Edwards, Counsel, Finance Division

**DATE:** November 3, 2011

**SUBJECT:** A budget modification (MN-1) for Fiscal Year 2012 to implement changes in the City's expense budget.

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**INITIATION:** By letter dated November 2, 2011, the Director of the Office of Management and Budget submitted to the Council, pursuant to section 107(b) of the New York City Charter, a request for approval to transfer funds, totaling \$1,568,072 between various agencies in Fiscal Year 2012 to implement changes in the City's expense budget.

**BACKGROUND:** MN-1 reallocates appropriations that were reflected in the FY 2012 Adopted Budget to fund City Council local initiatives as well as other discretionary programs.

**FISCAL IMPACT:** MN-1 represents the reallocation of appropriations. The net effect of this modification is zero.

**PRECONSIDERED**

**RESOLUTION NO.**

**By Council Member Recchia, Jr.**

**RESOLUTION APPROVING THE MODIFICATION  
(MN-1) OF UNITS OF APPROPRIATION AND THE  
TRANSFER OF CITY FUNDS BETWEEN  
AGENCIES PROPOSED BY THE MAYOR  
PURSUANT TO SECTION 107(b) OF THE  
CHARTER OF THE CITY OF NEW YORK**

**Whereas**, at a meeting of the Committee on Finance of the City Council of the City of New York (the "City Council") on November 3, 2011, the Committee on Finance received a communication, dated November 2, 2011 from the Office of Management and Budget of the Mayor of The City of New York (the "Mayor"), of a proposed request, attached hereto as Exhibit A (the "Modification"), to modify units of appropriation and transfer city funds in the amount of \$1,568,072 between various agencies in the Fiscal Year 2012 expense budget as adopted by the Council on June 29, 2011, pursuant to Section 107(b) of the Charter of the City of New York (the "Charter"); and

**Whereas**, pursuant to Section 107(b) of the Charter, the City Council has thirty (30) days after the first stated meeting of the City Council following such receipt within which to act upon the Modification;

**NOW, THEREFORE**, The Council of The City of New York hereby resolves as follows:

**1. Approval of Modification.** The City Council hereby approves, pursuant to Section 107(b) of the Charter, the actions proposed by the Mayor as set forth in the Modification.

**2. Effective Date.** This resolution shall take effect as of the date hereof.

I hereby certify that the foregoing is a true and complete copy of a resolution adopted by The Council of The City of New York on \_\_\_\_\_ file in this office.

**Clerk of the Council of the City of New York**

## **THE COUNCIL**

### **REPORT OF THE COMMITTEE ON FINANCE RESOLUTION APPROVING THE MODIFICATION (MN-1) OF UNITS OF APPROPRIATION AND THE TRANSFER OF CITY FUNDS BETWEEN AGENCIES PROPOSED BY THE MAYOR PURSUANT TO SECTION 107(b) OF THE CHARTER OF THE CITY OF NEW YORK**

The Committee on Finance, to which was referred the above-captioned resolution, respectfully submits to The Council of the City of New York the following

#### **REPORT**

Introduction. At a meeting of the Committee on Finance of the City Council of the City of New York (the "City Council") on November 3, 2011, the Committee on Finance received a communication, dated November 2, 2011 from the Office of Management and Budget of the Mayor of The City of New York (the "Mayor"), of a proposed request, attached hereto as Exhibit A (the "Modification"), to modify units of appropriation and transfer city funds in the amount of \$1,568,072 between various agencies in the Fiscal Year 2012 expense budget as adopted by the Council on June 29, 2011, pursuant to Section 107(b) of the Charter of the City of New York (the "Charter").

Analysis. The Council annually adopts the City's budget covering expenditures other than for capital projects (the "expense budget") pursuant to Section 254 of the Charter. On June 29, 2011, the Council adopted the expense budget for Fiscal Year 2012 (the "Fiscal 2012 Expense Budget"). This Modification reallocates appropriations that were reflected in the Fiscal 2012 Expense Budget to fund City Council local initiatives as well as other discretionary programs.

The following agencies receive funding transfers as a result of this Modification:

1. Department of Education
2. NYPD
3. Miscellaneous
4. Dept. of Cultural Affairs
5. Dept. of Youth and Community Development
6. Dept. of Health and Mental Hygiene
7. DOITT
8. City University of New York
9. Administration of Children Services
10. Department for the Aging
11. Dept. of Small Business Services
12. Small Business Services
13. Housing Preservation and Development
14. Dept. of Sanitation of New York
15. Dept. of Parks and Recreation

The net effect of this Modification is zero. For more detail on the funding transfer between agencies, initiatives and discretionary programs, see Appendix A of the attached report.

Procedure. If the Mayor wishes to transfer part or all of any unit of appropriation to another unit of appropriation from one agency to another; or when a transfer from one unit of appropriation to the another, and such transfer results in any unit of appropriation being increased or decreased by the greater of five percent or \$50,000, section 107(b) of the Charter requires that the Mayor must first notify the Council of the proposed action. Within 30 days after the first stated meeting of the Council following receipt of such notice, the Council may disapprove such proposed action. If the Council fails to approve or disapprove such proposed action within such 30-day period, the proposed action becomes effective and the Mayor has the authority to make such transfer.

Description of Above-captioned Resolution. In the above-captioned resolution, the Council would approve the Modification pursuant to Section 107(b) of the Charter. Such resolution would take effect as of the date of adoption.



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The City of New York  
**Office of Management and Budget**  
75 Park Place - New York, New York 10007 - 2146  
(212) 788-5900

**Mark Page**  
Director

November 2, 2011

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 2012 to implement changes in the City's expense budget.

As requested by the City Council, this modification (MN-1) reallocates appropriations that were reflected in the FY 2012 Adopted Budget to fund City Council local initiatives as well as other discretionary programs.

Your approval of modification MN – 1 is respectfully requested.

Yours truly,

  
Mark Page

# *Fiscal Year 2012 Budget Modification*

*-MN 1-*

*From*

040	Department of Education	
	454 Central Administration - OTPS	-67,500
056	Police Department	
	100 Operations - OTPS	-1,000
098	Miscellaneous	
	002 OTPS	-79,500
126	Department of Cultural Affairs	
	003 Cultural Programs	-6,495
260	Youth & Community Development	
	005 Community Development - OTPS	-1,119,327
	312 Other Than Personal Service	-167,750
816	Dept Health & Mental Hygiene	
	112 OTPS - Disease Intervention	-22,500
	120 Mental Health	-4,000
858	D.O.I.T.T.	
	002 Other Than Personal Service	-100,000
		-1,568,072

# *Fiscal Year 2012 Budget Modification*

*-MN 1-*

*To*

040	Department of Education	
	402 GE Instr. & School Leadership	39,500
042	City University	
	001 Community College-OTPS	554,322
057	Fire Department	
	005 Executive Admin - OTPS	5,000
068	Admin. for Children Services	
	004 Headstart/Daycare - OTPS	4,000
	006 Child Welfare - OTPS	30,000
069	Department of Social Services	
	105 Adult Services - OTPS	190,000
125	Department for the Aging	
	003 Community Programs - OTPS	316,150
801	Dept. Small Business Services	
	002 Dept of Business Serv. - OTPS	74,000
806	Housing Preservation & Dev.	
	009 Office of Development-OTPS	9,000
816	Dept Health & Mental Hygiene	
	113 Hlth Promo & Disease Prev-OTPS	59,500

# *Fiscal Year 2012 Budget Modification*

***-MN 1-***

*To*

827	Department of Sanitation	
109	Cleaning & Collection - OTPS	1,500
846	Dept of Parks and Recreation	
006	Maintenance & Operations-OTPS	285,100
		1,568,072
		0

# Appendix A

## From

040	Department of Education		
	454	Central Administration - OTPS	
		Beacon Parents Forum	7,500
		Way to Work, The	-75,000
		Unit of Appropriation Total	-67,500
056	Police Department		
	100	Operations - OTPS	
		34th Precinct Community Council, Inc.	-1,000
		Unit of Appropriation Total	-1,000
098	Miscellaneous		
	002	OTPS	
		Sumner Houses Tenants Association, Inc.	15,000
		New York City Housing Authority	500
		572574 Warren St Tenants Association	5,000
		LaGuardia Archive	-100,000
		Unit of Appropriation Total	-79,500

# Appendix A

## From

126	Department of Cultural Affairs	
	003	Cultural Programs
	Community Environmental Center, Inc.	-3,500
	ActNow Foundation, Inc.	-8,437
	Martin Luther King, Jr. Concert Series, Inc.	-5,558
	African American Women In Cinema	-3,500
	Queens College Foundation Inc for - Queens College Arts Center	-3,500
	Latin American Intercultural Alliance	-5,000
	Voelker Orth Museum, The	-3,500
	Library Action Committee of Corona-East Elmhurst, Inc.	20,000
	Fund for the City of New York, Inc.	-5,000
	St. Augustines Project Inc., The	-5,000
	A Gathering of the Tribes	-3,000
	St. Augustines Project Inc., The	-3,500
	Associazioni Siciliane Unite de New York, Inc.	-4,000
	Historic House Trust of New York City	-2,000

# Appendix A

## From

126 Department of Cultural Affairs

003 Cultural Programs

Rockaway Music and Arts Council, Inc.	-10,000
Queens College Foundation, Inc.	-3,500
Bushwick Institute of the Performing Arts	-21,000
Department of Education Diocese of Brooklyn	-3,500
Enrichment Through the Arts	-3,500
Seventh Regiment Armory Conservancy, Inc. d/b/a. Park Avenue Armory	3,500
Lower East Side Tenement Museum, The	7,500
Brooklyn Arts Council, Inc.	90,000
Earsay, Inc.	3,500
Town Hall Foundation, Inc.	3,500
Bayside Historical Society	-2,500
Folksbiene Yiddish Theatre, Inc.	-5,000
Midtown Management Group, Inc., The	-5,000

# Appendix A

## From

126	Department of Cultural Affairs	
	003	Cultural Programs
	Jewish Children's Museum	-5,000
	Flushing Town Hall	5,000
	Riverside Opera Company, Inc.	-1,000
	Joe Gheraldi Playwright Theater	-3,000
	Queens College Foundation Inc for - Queens College Arts Center	-3,500
	Sacred Music Choral of Richmond Hill, Inc.	-2,000
	National Lighthouse Museum	-5,000
	Caribbean Cultural Theatre, Inc.	-3,500
	Committee to Improve Carroll Park	-2,000
	Jewish Children's Museum	-15,000
	Tribecaarts, Inc.	-3,500
	Community-Word Project, Inc.	-1,000

# Appendix A

## From

### 126 Department of Cultural Affairs

#### 003 Cultural Programs

Fulton Art Fair, Inc. 5,000

Symphony Space, Inc. 2,000

Society of the Educational Arts, Inc. (SEA) 3,000

Trilok Fusion Arts, Inc. (TFA) -1,500

Cool Culture, Inc. 2,000

Dance Theatre Etcetera, Inc. (DTE) 4,000

Unit of Appropriation Total

-6,495

### 260 Youth & Community Development

#### 005 Community Development - OTPS

City University of New York School of Law Foundation, Inc., The -58,000

Research Foundation of the City University of New York -63,000

New York City Coalition Against Hunger, Inc. -40,000

Research Foundation of the City University of New York - Citizenship NOW -39,123

572574 Warren St Tenants Association -5,000

# Appendix A

## From

### 260 Youth & Community Development

#### 005 Community Development - OTPS

City University of New York School of Law Foundation, Inc., The	-10,000
Research Foundation of the City University of New York - Citizenship NOW	-23,138
Brighton Beach District Management Association, Inc.	-5,000
Metropolitan New York Coordinating Council on Jewish Poverty, Inc.	-600,000
Research Foundation of the City University of New York - Citizenship NOW	-21,000
Edith and Carl Marks Jewish Community House of Bensonhurst	-25,000
Greater Ridgewood Restoration Corporation	-5,000
Morris Park Community Association	-5,000
Caribbean Cultural Theatre, Inc.	3,500
Center for Law and Social Justice, Medgar Evers College	-29,786
Research Foundation of the City University of New York - Citizenship NOW	-69,500
Library Action Committee of Corona-East Elmhurst, Inc.	-20,000
Historic House Trust of New York City	-2,000
Federation of Organizations for the New York State Mentally Disabled, Inc.	-2,500

# Appendix A

## From

### 260 Youth & Community Development

#### 005 Community Development - OTPS

Bailey's Café, Inc.	-10,000
City Harvest, Inc.	5,000
Fulton Art Fair, Inc.	-5,000
Hispanic Federation, Inc.	16,000
Child Welfare Organizing Project, Inc.	-30,000
Council of Jewish Organizations of Flatbush, Inc.	150,000
American Red Cross in Greater New York	5,000
Maspeth Chamber of Commerce, Inc.	-5,000
Harvest Home	-150,000
Brooks Memorial United Methodist Church	-5,000
Seventh Regiment Armory Conservancy, Inc. d/b/a. Park Avenue Armory	-3,500
FDNY Foundation Inc	-5,000

# Appendix A

## From

### 260 Youth & Community Development

#### 005 Community Development - OTPS

New Amsterdam Public Market	-45,000
Way to Work, The	75,000
A Gathering of the Tribes	3,000
St. Augustines Project Inc., The	3,500
Riverside Opera Company, Inc.	1,000
Tribecaarts, Inc.	3,500
Immigrant Opportunities Initiative	-25,275
Department of Education Diocese of Brooklyn	3,500
Jewish Community Council of Greater Coney Island, Inc.	-65,000
Rockaway Music and Arts Council, Inc.	10,000
Trilok Fusion Arts, Inc. (TFA)	1,500
Bushwick Institute of the Performing Arts	21,000
Municipal Art Society of New York, Inc.	-5,000

# Appendix A

## From

### 260 Youth & Community Development

#### 005 Community Development - OTPS

City Harvest, Inc.	3,500
Associazioni Siciliane Unite de New York, Inc.	4,000
African American Women In Cinema	3,500
Community Environmental Center, Inc.	3,500
Trilok Fusion Arts, Inc. (TFA)	1,500
ActNow Foundation, Inc.	8,437
Pratt Area Community Council, Inc.	500
Martin Luther King, Jr. Concert Series, Inc.	5,558
Fund for the City of New York, Inc.	5,000
Machon Chana	500
Brooklyn Arts Council, Inc.	-90,000
K.S. J.A.M.M. Dance Troupe	500
Hope City Empowerment Center, Inc.	500

# Appendix A

## From

### 260 Youth & Community Development

#### 005 Community Development - OTPS

Latin American Intercultural Alliance 5,000

Brown Community Development Corporation 500

Voelker Orth Museum, The 3,500

Unit of Appropriation Total

-1,119,327

#### 312 Other Than Personal Service

Jewish Children's Museum 5,000

Fund for the City of New York, Inc. -3,000

Enrichment Through the Arts 3,500

Sacred Music Choral of Richmond Hill, Inc. 2,000

Joe Gheraldi Playwright Theater 3,000

Sunset Park Health Council, Inc. -2,000

Sunnyside Community Services Center, Inc. -40,000

NYC Lab School for Collaborative Studies -3,500

Lower East Side Tenement Museum, The -7,500

# Appendix A

## From

260 Youth & Community Development

312 Other Than Personal Service

Asphalt Green, Inc. -15,000

Child Abuse Prevention Program, Inc. -5,000

Earsay, Inc. -3,500

Asphalt Green, Inc. -200,000

New York and Presbyterian Hospital -75,000

Neighborhood Initiatives Development Corporation (NIDC) 40,000

Dance Theatre Etcetera, Inc. (DTE) -4,000

Mosholu-Montefiore Community Center, Inc. 30,000

Young Men's Christian Association of Greater New York 3,000

New York Junior Tennis League, Inc. -3,500

Child Abuse Prevention Program, Inc. -5,000

Flushing Town Hall -5,000

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## From

260 Youth & Community Development

312 Other Than Personal Service

Beacon Parents Forum	-7,500
Jewish Community Council of Staten Island	140,000
Queens Lesbian and Gay Pride Committee, Inc.	-3,500
National Lighthouse Museum	5,000
Jewish Children's Museum	15,000
Kips Bay Boys and Girls Club, Inc.	13,750
Committee to Improve Carroll Park	2,000
Mekimi	-10,000
St. Rosalia-Regina Pacis Neighborhood Improvement Association, Inc.	-7,500
Curtis High School	-5,000
Queens Lesbian and Gay Pride Committee, Inc.	-5,000
Westside Crime Prevention Program	-7,500

# Appendix A

## From

260	Youth & Community Development		
312	Other Than Personal Service		
	Wellness in the Schools, Inc.	-2,000	
	Queens Lesbian and Gay Pride Committee, Inc.	-10,000	
	Unit of Appropriation Total		-167,750
816	Dept Health & Mental Hygiene		
112	OTPS - Disease Intervention		
	Queens Village Committee for Mental Health for J- CAP, Inc.	-7,500	
	Queens Sickle Cell Advocacy Network, Inc.	-15,000	
	Unit of Appropriation Total		-22,500
120	Mental Health		
	Marble Hill Nursery School	-1,000	
	Brooklyn Bureau of Community Service	-3,000	
	Unit of Appropriation Total		-4,000
858	D.O.I.T.T.		
002	Other Than Personal Service		
	Department of Information and Technology	-100,000	
	Unit of Appropriation Total		-100,000

# *Appendix A*

*From*

-1,568,072

# Appendix A

To

040 Department of Education

402 GE Instr. & School Leadership

Public School K753 - School for Career  
Development -500

Child Abuse Prevention Program,  
Inc. 5,000

Curtis High  
School 5,000

Child Abuse Prevention Program,  
Inc. 5,000

Public School/Middle School  
278M -1,000

NYC Lab School for Collaborative  
Studies 3,500

Public School 46K - Edward C.  
Blum -500

St. Augustines Project Inc.,  
The 5,000

Urban Assembly Academy of Arts and Letters,  
The -500

Queens Lesbian and Gay Pride Committee,  
Inc. 10,000

Queens Lesbian and Gay Pride Committee,  
Inc. 5,000

Queens Lesbian and Gay Pride Committee,  
Inc. 3,500

Unit of Appropriation Total

39,500

# Appendix A

## To

042 City University

001 Community College-OTPS

Queens College Foundation Inc for - Queens College Arts Center	3,500
Research Foundation of the City University of New York - Citizenship NOW	69,500
Research Foundation of the City University of New York	63,000
City University of New York School of Law Foundation, Inc., The	58,000
Center for Law and Social Justice, Medgar Evers College	29,786
Community Advocacy Center Inc	5,000
Research Foundation of the City University of New York - Citizenship NOW	21,000
Department of Information and Technology	100,000
Research Foundation of the City University of New York - Citizenship NOW	39,123
LaGuardia Archive	100,000
Research Foundation of the City University of New York - Citizenship NOW	25,275
City University of New York School of Law Foundation, Inc., The	10,000
Queens College Foundation, Inc.	3,500

# Appendix A

## To

042	City University		
	001	Community College-OTPS	
		Queens College Foundation Inc for - Queens College Arts Center	3,500
		Research Foundation of the City University of New York - Citizenship NOW	23,138
		Unit of Appropriation Total	554,322
057	Fire Department		
	005	Executive Admin - OTPS	
		FDNY Foundation Inc	5,000
		Unit of Appropriation Total	5,000
068	Admin. for Children Services		
	004	Headstart/Daycare - OTPS	
		Brooklyn Kindergarten Society	-500
		Omega Psi Phi Fraternity Nu Omicron Chapter Day Care Center	4,500
		Unit of Appropriation Total	4,000
	006	Child Welfare - OTPS	
		Child Welfare Organizing Project, Inc.	30,000
		Unit of Appropriation Total	30,000

# Appendix A

## To

### 069 Department of Social Services

#### 105 Adult Services - OTPS

New York City Coalition Against Hunger, Inc.	40,000
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Food Bank for New York City	150,000
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Unit of Appropriation Total

190,000

### 125 Department for the Aging

#### 003 Community Programs - OTPS

Jewish Community Council of Staten Island	-140,000
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Edith and Carl Marks Jewish Community House of Bensonhurst	25,000
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Morris Park Community Association	5,000
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Neighborhood Initiatives Development Corporation (NIDC)	-40,000
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United Hindu Cultural Council of USA, North America, Inc.	-5,000
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Sumner Houses Tenants Association, Inc.	-15,000
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Jewish Community Council of Greater Coney Island, Inc.	65,000
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Friends of Sunnyside Gardens Parks	-25,000
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Sunnyside Community Services Center, Inc.	40,000
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Mosholu-Montefiore Community Center, Inc.	-30,000
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To

125	Department for the Aging		
	003	Community Programs - OTPS	
		Community Advocacy Center Inc	-5,000
		Jewish Home and Hospital	-13,750
		Council of Jewish Organizations of Flatbush, Inc.	-150,000
		Services Now for Adult Persons (SNAP), Inc.	20,000
		Metropolitan New York Coordinating Council on Jewish Poverty, Inc.	600,000
		Friends of Sunnyside Gardens Parks	-22,600
		St. Rosalia-Regina Pacis Neighborhood Improvement Association, Inc.	7,500
		Unit of Appropriation Total	316,150
801	Dept. Small Business Services		
	002	Dept of Business Serv. - OTPS	
		Northern Manhattan Coalition for Economic Development, Inc.	-1,000
		Rockaway Development and Revitalization Corporation	15,000
		Washington Heights and Inwood Development Corporation	-10,000
		Pratt Institute Center for Community and Environmental Development (PICCED)	2,000

# Appendix A

## To

801	Dept. Small Business Services		
	002	Dept of Business Serv. - OTPS	
		Maspeth Chamber of Commerce, Inc.	5,000
		Brighton Beach District Management Association, Inc.	5,000
		Business Outreach Center Network, Inc.	500
		New Amsterdam Public Market	45,000
		Meatpacking Improvement Association, Inc.	7,500
		Greater Ridgewood Restoration Corporation	5,000
		Unit of Appropriation Total	74,000
806	Housing Preservation & Dev.		
	009	Office of Development-OTPS	
		Erasmus Neighborhood Federation	10,000
		Minerva Mirabal, Inc.	-1,000
		Unit of Appropriation Total	9,000
816	Dept Health & Mental Hygiene		
	113	Hlth Promo & Disease Prev-OTPS	
		City Harvest, Inc.	-3,500

# Appendix A

## To

816	Dept Health & Mental Hygiene		
	113	Hlth Promo & Disease Prev-OTPS	
		New York and Presbyterian Hospital	75,000
		Judah International Christian Center, Inc.	-2,000
		Angeldocs, Inc.	-5,000
		City Harvest, Inc.	-5,000
		Unit of Appropriation Total	59,500
827	Department of Sanitation		
	109	Cleaning & Collection - OTPS	
		Murray Hill Committee, Inc.	-3,500
		Department of Sanitation	5,000
		Unit of Appropriation Total	1,500
846	Dept of Parks and Recreation		
	006	Maintenance & Operations-OTPS	
		Murray Hill Committee, Inc.	3,500
		Municipal Art Society of New York, Inc.	5,000

# Appendix A

To

846 Dept of Parks and Recreation

006 Maintenance & Operations-OTPS

Historic House Trust of New York City 2,000

Bailey's Caf, Inc. 10,000

Friends of Sunnyside Gardens Parks 25,000

Asphalt Green, Inc. 200,000

Historic House Trust of New York City 2,000

Friends of Sunnyside Gardens Parks 22,600

Asphalt Green, Inc. 15,000

Unit of Appropriation Total 285,100

1,568,072

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