

\$9.90B
SPENDING\$84.6B
BUDGET\$6.90B
REVENUE\$4.90B
CONTRACTS\$4.00B
PAYROLL

Citywide Total Spending • \$9.90B

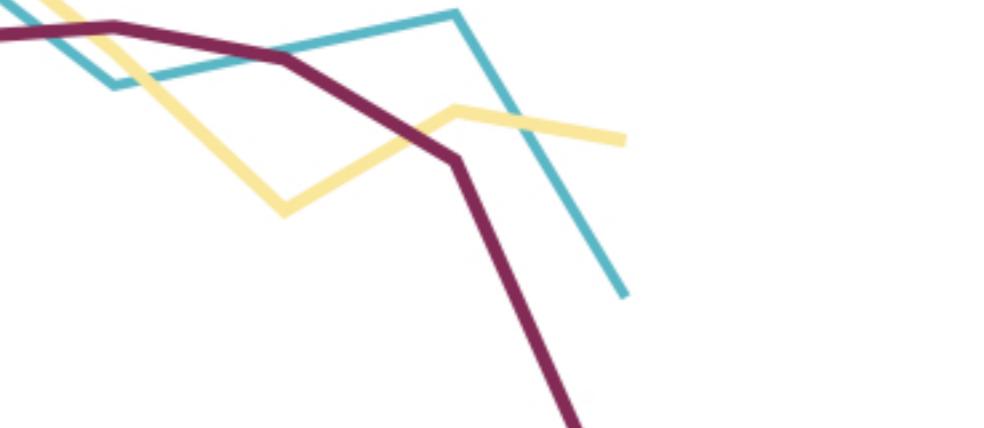
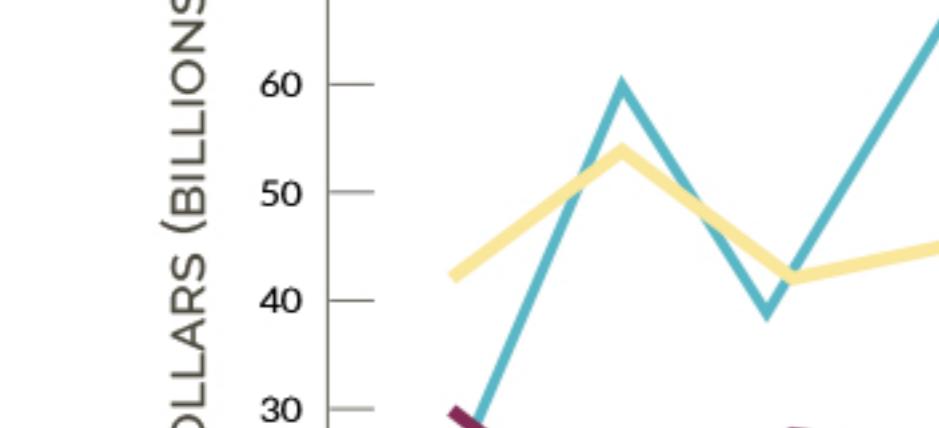
Fiscal Year Filter: 2016 (Jul 1, 2015 - Jun 30, 2016) ▾

OPTIONAL SUBTITLE HERE

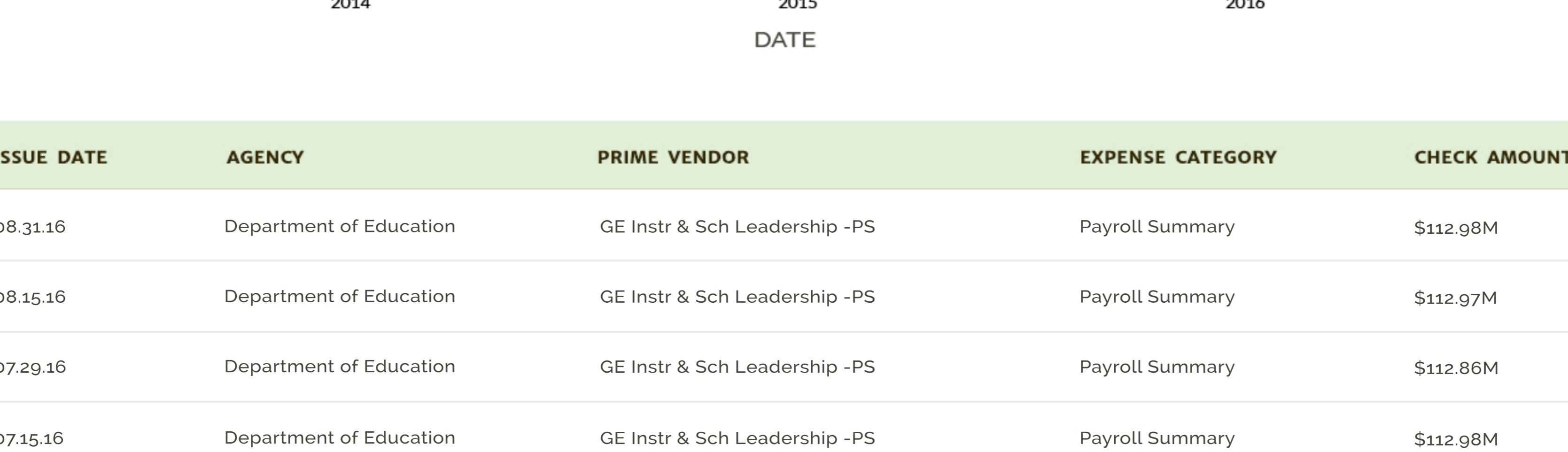
HOME • DOMAIN: SPENDING • CITYWIDE

| SUB DOMAINS | \$9.90B ALL (CITYWIDE) | \$139.3M M/WBE | \$5.60M M/WBE (SUB VENDOR) | \$25.2M SUB VENDORS | \$5.60M SUB VENDORS (M/WBE) | \$60.2M OTHER GOVERNMENT ENTITIES |
|----------------|---------------------------|--------------------|----------------------------------|------------------------|-----------------------------------|---|
| SPENDING TYPES | \$9.90B TOTAL | \$2.90B PAYROLL | \$1.60B CAPITAL | \$4.30B CONTRACT | \$411.3M TRUST & AGENCY | \$1.60B OTHER |

SNAPSHOTS



VISUALIZATION TITLE



| ISSUE DATE | AGENCY | PRIME VENDOR | EXPENSE CATEGORY | CHECK AMOUNT ▾ |
|------------|-------------------------|-------------------------------|---------------------------------|----------------|
| 08.31.16 | Department of Education | GE Instr & Sch Leadership -PS | Payroll Summary | \$112.98M |
| 08.15.16 | Department of Education | GE Instr & Sch Leadership -PS | Payroll Summary | \$112.97M |
| 07.29.16 | Department of Education | GE Instr & Sch Leadership -PS | Payroll Summary | \$112.86M |
| 07.15.16 | Department of Education | GE Instr & Sch Leadership -PS | Payroll Summary | \$112.98M |
| 07.15.16 | Pension Contributions | TRS-Pension Funding | Teach Ret Sys Contingent Res... | \$100.00M |

EXPORT CSV

SUBCONTRACTOR COMPLIANCE

51%
of subcontractors
are in full compliance

Are NYC
subcontractors
in compliance?

Legend item 1 with a second line here

Legend item 2

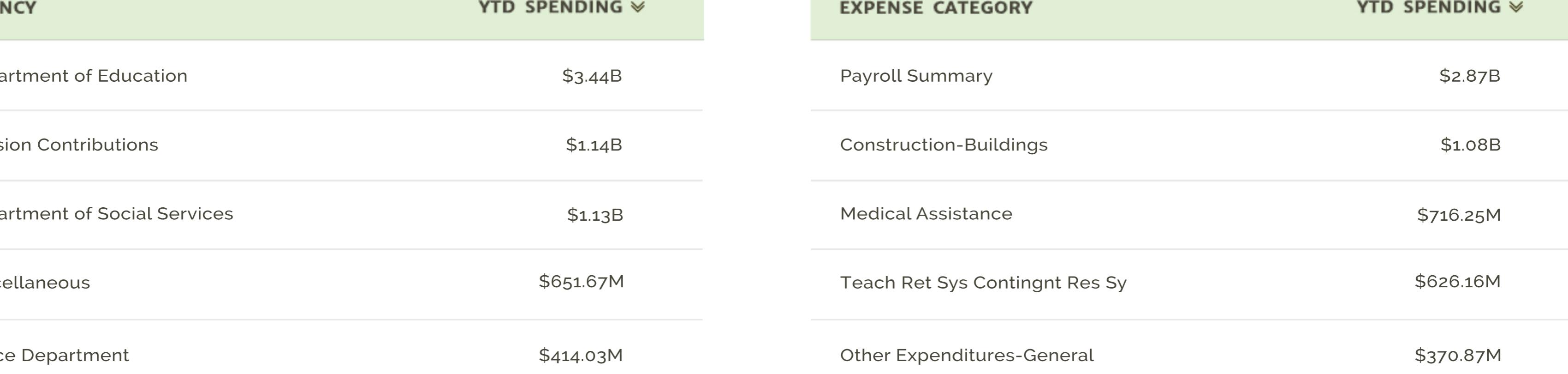
Legend item 3

Legend item 4

| ISSUE DATE | AGENCY | PRIME VENDOR | EXPENSE CATEGORY | CHECK AMOUNT ▾ |
|------------|-------------------------|-------------------------------|---------------------------------|----------------|
| 08.31.16 | Department of Education | GE Instr & Sch Leadership -PS | Payroll Summary | \$112.98M |
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| 07.15.16 | Department of Education | GE Instr & Sch Leadership -PS | Payroll Summary | \$112.98M |
| 07.15.16 | Pension Contributions | TRS-Pension Funding | Teach Ret Sys Contingent Res... | \$100.00M |

EXPORT CSV

VISUALIZATION TITLE



EXPORT CSV

TOP 5 CHECKS

| ISSUE DATE | AGENCY | PRIME VENDOR | EXPENSE CATEGORY | CHECK AMOUNT ▾ |
|------------|-------------------------|-------------------------------|---------------------------------|----------------|
| 08.31.16 | Department of Education | GE Instr & Sch Leadership -PS | Payroll Summary | \$112.98M |
| 08.15.16 | Department of Education | GE Instr & Sch Leadership -PS | Payroll Summary | \$112.97M |
| 07.29.16 | Department of Education | GE Instr & Sch Leadership -PS | Payroll Summary | \$112.86M |
| 07.15.16 | Department of Education | GE Instr & Sch Leadership -PS | Payroll Summary | \$112.98M |
| 07.15.16 | Pension Contributions | TRS-Pension Funding | Teach Ret Sys Contingent Res... | \$100.00M |

EXPORT CSV

DETAILS

TOP 5 AGENCIES

| AGENCY | YTD SPENDING ▾ |
|-------------------------------|----------------|
| Department of Education | \$3.44B |
| Pension Contributions | \$1.14B |
| Department of Social Services | \$1.13B |
| Miscellaneous | \$651.67M |
| Police Department | \$414.03M |

EXPORT CSV

DETAILS

TOP 5 EXPENSE CATEGORIES

| EXPENSE CATEGORY | YTD SPENDING ▾ |
|---------------------------------|----------------|
| Payroll Summary | \$2.87B |
| Construction-Buildings | \$1.08B |
| Medical Assistance | \$716.25M |
| Teach Ret Sys Contingent Res Sy | \$626.16M |
| Other Expenditures-General | \$370.87M |

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DETAILS

TOP 5 PRIME VENDORS

| PRIME VENDOR | YTD SPENDING | TOTAL CONTRACT AMOUNT ▾ |
|-----------------------------------|--------------|-------------------------|
| State of New York | \$868.99M | \$2.40M |
| N/A (Privacy/Security) | \$639.05M | \$0.00 |
| TRS-Pension Funding | \$634.78M | \$0.00 |
| NYC School Construction Authority | \$454.87M | \$0.00 |
| C M B For Transfer to Key | \$210.00M | \$0.00 |

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DETAILS

TOP 5 CONTRACTS

| CONTRACT ID | PURPOSE | CONTRACTING AGENCY | PRIME VENDOR | YTD SPENDING | TOTAL CONTRACT AMOUNT ▾ |
|-------------------|--|--|-----------------------------------|--------------|-------------------------|
| CT104020179750422 | Custodial Staffing Services | Department of Education | NYC School Support Services Inc | \$84.40M | \$1.81B |
| CT100220060028251 | Funding Agreement | Mayoralty | MTA Bus Company | \$61.94M | \$3.12B |
| CT184120131426281 | Hazard Mitigation for East River Br... | Department of Transportation | US Army Corps of Engineers Res... | \$59.83M | \$228.49M |
| CT185620050034130 | Public Utility | Department of Citywide Administ... | New York Power Authority | \$55.50M | \$7.19B |
| CT106820161420753 | Award to YMS Resulting from Pa... | Administration for Children's Services | YMS Management Associates Inc | \$42.11M | \$1.36B |

EXPORT CSV

DETAILS

TOP 5 AGENCIES (PAYROLL)

| AGENCY | YTD SPENDING |
|--------------------------|--------------|
| Department of Education | \$1.86B |
| Police Department | \$321.44M |
| Miscellaneous | \$149.25M |
| Fire Department | \$110.53M |
| Department of Correction | \$75.36M |

EXPORT CSV

DETAILS

TOP 5 AGENCIES

| AGENCY | YTD SPENDING |
|-------------------------|--------------|
| Department of Education | \$1 |