



The City of New York
Mayor's Office of Management and Budget
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Sherif Soliman
Director

February 23, 2026

TO THE CITY COUNCIL

Dear Council Members:

In accordance with Section 107(e) of the New York City Charter, I respectfully request approval to appropriate new City revenues in Fiscal Year 2026 in the amount of \$4.1 billion.

This modification (MN-4) reflects revenue changes including new tax revenue, miscellaneous revenue, and reserves. The new revenues combined with additional resources of \$500 million from Prior Year Payables will support the following needs:

- Law Department case-specific requirements
- Department of Education:
 - Due process cases
 - Early childhood education support
 - Pupil transportation
 - Individualized Education Services Plan (IESP) support
 - School cleaning
 - Summer Rising
- Administration for Children's Services foster care mandates
- Department of Social Services:
 - Rental assistance
 - Cash assistance
 - Medical assistance
- Department of Homeless Services shelter re-estimates

- Department of Health and Mental Hygiene:
 - Supportive housing
 - Early intervention
 - Maintenance and operations costs for the new public health laboratory
 - Childcare regulation and monitoring
- HIP rate increase for various agencies
- Judgments and claims
- MTA subsidy
- Department of Sanitation snow budget adjustment.

Thank you for your consideration of Modification MN-4 and I look forward to our continued partnership as the budget process progresses.

Sincerely,



Sherif Soliman
Director

FISCAL YEAR 2026 MODIFICATION

MN-4

025	LAW DEPARTMENT	
	002 OTHER THAN PERSONAL SERVICES	\$36,564,000
040	DEPARTMENT OF EDUCATION	
	401 GE INSTR & SCH LEADERSHIP - PS	37,910,433
	402 GE INSTR & SCH LEADERSHIP - OTPS	10,982,460
	404 SE INSTR & SCH LEADERSHIP -OTPS	4,208,388
	407 UNIVERSAL PRE-K - PS	28,966,974
	408 UNIVERSAL PRE-K - OTPS	147,475,440
	410 EARLY CHILDHOOD PROGRAMS - OTPS	123,557,586
	415 SCHOOL SUPPORT ORGANIZATION	27,752,793
	416 SCHOOL SUPPORT ORGANIZATION OTPS	600,210
	423 SE INSTRUCTIONAL SUPPORT - PS	3,304,859
	436 SCHOOL FACILITIES - OTPS	26,300,000
	438 PUPIL TRANSPORTATION - OTPS	134,000,000
	453 CENTRAL ADMINISTRATION - PS	572,103
	454 CENTRAL ADMINISTRATION - OTPS	93,120
	461 FRINGE BENEFITS - PS	184,018,827
	472 CONTRACT SCHOOLS/FOSTER/CH 683 PMTS	500,000,000
042	CITY UNIVERSITY	
	002 COMMUNITY COLLEGE PS	6,356,000
068	ADMIN FOR CHILDREN'S SERVICES	
	006 CHILD WELFARE-OTPS	165,050,000
069	DEPARTMENT OF SOCIAL SERVICES	
	103 PUBLIC ASSISTANCE - OTPS	1,414,000,000
	104 MEDICAL ASSISTANCE - OTPS	123,000,000
071	DEPT OF HOMELESS SERVICES	
	200 SHELTER INTAKE AND PROGRAM - OTPS	586,137,946
098	MISCELLANEOUS	
	002 OTHER THAN PERSONAL SERVICES	560,920,531
	003 FRINGE BENEFITS	234,630,000
816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE	
	101 HEALTH ADMINISTRATION - PS	837,239
	104 ENVIRONMENTAL HEALTH - PS	5,361,677
	111 HEALTH ADMINISTRATION - OTPS	6,822,414
	115 EARLY INTERVENTION - OTPS	78,450,000
	120 MENTAL HEALTH	78,200,000
	122 ALCOHOL&DRUG USE PREVENT, CARE TREATMENT	3,700,000
827	DEPARTMENT OF SANITATION	
	107 SNOW BUDGET-PS	50,000,000
	113 SNOW-OTPS	50,000,000
99D	PRIOR YEAR PAYABLES	
	002 OTHER THAN PERSONAL SERVICES	(500,000,000)
	Total	<u>\$4,129,773,000</u>