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The City of New York  
**Mayor's Office of Management and Budget**  
255 Greenwich Street · New York, New York 10007  
Telephone: 212-788-5900 Email: jihaj@omb.nyc.gov

**Jacques Jiha, Ph.D.**  
*Director*

December 3, 2024

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 2025 to implement changes in the City's expense budget.

This modification (MN-1) will implement expense budget changes which were reflected in the City's November Financial Plan. In addition, as requested by the City Council, this modification reflects the funding for the reallocation of City Council initiatives that were included in the FY 2025 Adopted Budget and funding for additional programs.

Appendix A details State, Federal and other funds impacted by these changes.

Your approval of modification MN-1 is respectfully requested.

Sincerely,

A handwritten signature in black ink, appearing to read 'Jacques Jiha'.

Jacques Jiha, Ph.D.  
Director

**Fiscal Year 2025 Budget Modification**

**MN 1**

**FROM**

002	MAYORALTY	
	041 OFFICE OF MGMT AND BUDGET-OTPS	-1,900,000
012	BOROUGH PRESIDENT - BROOKLYN	
	001 PERSONAL SERVICES	-400,000
013	BOROUGH PRESIDENT - QUEENS	
	002 OTHER THAN PERSONAL SERVICES	-330,000
017	DEPARTMENT OF EMERGENCY MANAGEMENT	
	001 PERSONAL SERVICES	-650,000
	002 OTHER THAN PERSONAL SERVICES	-56,145,631
040	DEPARTMENT OF EDUCATION	
	402 GE INSTR & SCH LEADERSHIP - OTPS	-135,851,997
	408 UNIVERSAL PRE-K - OTPS	-3,150,000
	436 SCHOOL FACILITIES - OTPS	-208,166,941
042	CITY UNIVERSITY OF NEW YORK	
	002 COMMUNITY COLLEGE PS	-32,870,396
056	POLICE DEPARTMENT	
	100 OPERATIONS-OTPS	-90,500
063	DEPARTMENT OF VETERANS' SERVICES	
	002 OTHER THAN PERSONAL SERVICES	-42,500
068	ADMIN FOR CHILDREN'S SERVICES	
	008 JUVENILE JUSTICE - OTPS	-22,876
069	DEPARTMENT OF SOCIAL SERVICES	
	105 ADULT SERVICES - OTPS	-150,000
	110 EMERGENCY FOOD - OTPS	-300,000
	111 FAIR FARES - OTPS	-3,338,300
	210 EMERGENCY FOOD - PS	-66,290
	212 DOMESTIC VIOLENCE SERVICES - PS	-74,395

**FROM**

071	DEPARTMENT OF HOMELESS SERVICES	
	200 SHELTER INTAKE AND PROGRAM - OTPS	-216,565,937
073	BOARD OF CORRECTION	
	001 PERSONAL SERVICES	-158,000
095	PENSION CONTRIBUTIONS	
	001 CITY ACTUARIAL PENSIONS	-279,352,845
098	MISCELLANEOUS	
	001 RESERVE FOR COLLECTIVE BARGAINING	-119,311,638
	002 OTHER THAN PERSONAL SERVICES	-1,039,747
	002 CITYWIDE SAVINGS	-168,000,000
099	DEBT SERVICE	
	001 FUNDED DEBT-W/O CONST LIMIT	-39,144,092
	006 NYC TRANSITIONAL FINANCE AUTHORITY	-141,811,739
102	CITY COUNCIL	
	001 COUNCIL MEMBERS	-800,000
	200 OTPS CENTRAL STAFF	-1,000,000
103	CITY CLERK	
	001 PERSONAL SERVICES	-1,100,000
126	DEPARTMENT OF CULTURAL AFFAIRS	
	003 CULTURAL PROGRAMS	-77,500
	022 OTHER CULTURAL INSTITUTIONS	-3,711,764
213	OFFICE OF RACIAL EQUITY	
	002 OTPS - RACIAL EQUITY	-1,281,088
215	COMMISSION ON RACIAL EQUITY	
	001 PERSONAL SERVICES	-210,000
801	DEPARTMENT OF SMALL BUSINESS SERVICES	
	006 ECONOMIC DEVELOPMENT CORP.	-458,231
806	HOUSING PRESERVATION AND DEVELOPMENT	
	009 OFFICE OF DEVELOPMENT OTPS	-2,729,200
	014 EMERGENCY SHELTER OPERATIONS	-45,535,552

**FROM**

810	DEPARTMENT OF BUILDINGS	
	001 AGENCYWIDE OPERATIONS - PS	-21,435,493
	005 SUSTAINABILITY PERSONAL SERVICES	-1,238,500
816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE	
	118 MENTAL HYGIENE MANAGEMENT SERVICES- OTPS	-258,391
819	HEALTH AND HOSPITALS CORP	
	001 LUMP SUM	-46,546,680
827	DEPARTMENT OF SANITATION	
	102 CLEANING & COLLECTION	-26,174,142
836	DEPARTMENT OF FINANCE	
	001 ADMINISTRATION & PLANNING	-92,047
	003 PROPERTY	-1,000,000
	004 AUDIT	-5,496,833
	005 LEGAL	-500,000
	007 PARKING VIOLATIONS BUREAU	-1,000,000
	044 AUDIT-OTPS	-16,219
	077 PARKING VIOLATIONS BUREAU OTPS	-1,040
841	DEPARTMENT OF TRANSPORTATION	
	013 OTPS-TRANSIT OPERATIONS	-15,182,732
	014 OTPS-TRAFFIC OPERATIONS	-1,295,103
856	DEPARTMENT OF CITYWIDE ADMIN SERVICE	
	002 HUMAN CAPITAL	-22,876
	790 ENERGY MANAGEMENT - OTPS	-6,925,275
858	DEPARTMENT OF INFO TECH & TELECOMM	
	001 TECHNOLOGY SERVICES - PS	-207,000
860	DEPARTMENT OF RECORDS & INFORMATION SVS	
	200 OTHER THAN PERSONAL SERVICES	-68,627
866	DEPT OF CONSUMER & WORKER PROTECTION	
	003 OTHER THAN PERSONAL SERVICE	-45,751

**FROM**

942 PUBLIC ADMINISTRATOR-BRONX COUNTY  
001 PERSONAL SERVICES

-20,000

-1,593,363,868

**TO**

002	MAYORALTY	
	040 OFFICE OF MGMT AND BUDGET-PS	1,900,000
	090 MAYOR'S OFFICE OF CONTRACT SERVICES - PS	377,500
	091 MAYOR'S OFFICE OF CONTRACT SERVICES-OTPS	625,000
	380 OFFICE OF OPERATIONS-PS	15,685
003	BOARD OF ELECTIONS	
	002 OTHER THAN PERSONAL SERVICES	37,057,670
010	BOROUGH PRESIDENT - MANHATTAN	
	002 OTHER THAN PERSONAL SERVICES	5,000
012	BOROUGH PRESIDENT - BROOKLYN	
	002 OTHER THAN PERSONAL SERVICES	400,000
013	BOROUGH PRESIDENT - QUEENS	
	001 PERSONAL SERVICES	330,000
025	LAW DEPARTMENT	
	001 PERSONAL SERVICES	2,752
	002 OTHER THAN PERSONAL SERVICES	10,000,000
030	DEPARTMENT OF CITY PLANNING	
	002 OTHER THAN PERSONAL SERVICES	5,963,551
037	NEW YORK PUBLIC LIBRARY	
	006 SYSTEMWIDE SERVICES	102,000
039	QUEENS BOROUGH PUBLIC LIBRARY	
	001 LUMP SUM	100,000
040	DEPARTMENT OF EDUCATION	
	401 GE INSTR & SCH LEADERSHIP - PS	100,000,000
	415 SCHOOL SUPPORT ORGANIZATION	2,758,289
	416 SCHOOL SUPPORT ORGANIZATION OTPS	19,200
	424 SE INSTRUCTIONAL SUPPORT - OTPS	96,433,261
	435 SCHOOL FACILITIES - PS	204,828
	440 SCHOOL FOOD SERVICES - OTPS	300,000
	453 CENTRAL ADMINISTRATION - PS	3,194,707

**TO**

040	DEPARTMENT OF EDUCATION	
454	CENTRAL ADMINISTRATION - OTPS	92,323,460
461	FRINGE BENEFITS - PS	2,636,584
472	CONTRACT SCHOOLS/FOSTER/CH 683 PMTS	159,000,000
042	CITY UNIVERSITY OF NEW YORK	
001	COMMUNITY COLLEGE-OTPS	1,330,061
004	HUNTER SCHOOLS-PS	243,949
056	POLICE DEPARTMENT	
001	OPERATIONS	178,503
010	PATROL - PS	134,722,269
016	COMMUNICATIONS - PS	1,161,727
400	ADMINISTRATION-OTPS	4,747,686
057	FIRE DEPARTMENT	
001	EXECUTIVE ADMINISTRATIVE	572,451
002	FIRE EXTING AND EMERG RESP	144,673
004	FIRE PREVENTION	355,083
005	EXECUTIVE ADMIN-OTPS	277,290
068	ADMIN FOR CHILDREN'S SERVICES	
006	CHILD WELFARE-OTPS	243,000
069	DEPARTMENT OF SOCIAL SERVICES	
101	ADMINISTRATION-OTPS	1,130,284
103	PUBLIC ASSISTANCE - OTPS	395,465,182
107	LEGAL SERVICES - OTPS	509,000
112	DOMESTIC VIOLENCE SERVICES - OTPS	50,000
201	ADMINISTRATION	140,685
211	FAIR FARES - PS	3,338,300
072	DEPARTMENT OF CORRECTION	
001	ADMINISTRATION	3,212,733
002	OPERATIONS	24,951,615
003	OPERATIONS - OTPS	1,200,529

**TO**

072	DEPARTMENT OF CORRECTION	
	005 NYC DOC JAIL OPERATIONS - PS	56,430,145
	006 NYC DOC HEALTH AND PROGRAMS - PS	479,828
	008 NYC DOC HEALTH AND PROGRAMS - OTPS	4,694,185
	009 NYC DOC TRANSPORTATION PS	3,121,822
073	BOARD OF CORRECTION	
	002 OTHER THAN PERSONAL SERVICE	158,000
098	MISCELLANEOUS	
	003 FRINGE BENEFITS	2,687,943
099	DEBT SERVICE	
	004 BUDGET STABILIZATION ACCOUNT	90,603,692
102	CITY COUNCIL	
	100 OTPS COUNCIL MEMBERS	1,800,000
103	CITY CLERK	
	002 OTHER THAN PERSONAL SERVICES	1,100,000
125	DEPARTMENT FOR THE AGING	
	003 OUT-OF-HOME SERVICES	1,013,332
126	DEPARTMENT OF CULTURAL AFFAIRS	
	002 OFFICE OF COMMISSIONER - OTPS	38,000
	004 METROPOLITAN MUSEUM OF ART	363,569
	005 NY BOTANICAL GARDEN	286,477
	006 AMER MUSEUM NATURAL HISTORY	396,000
	007 THE WILDLIFE CONSERVATION SOC.	315,432
	008 BROOKLYN MUSEUM	389,777
	009 BKLYN CHILDREN'S MUSEUM	154,637
	010 BROOKLYN BOTANIC GARDEN	495,579
	011 QUEENS BOTANICAL GARDEN	90,613
	012 NY HALL OF SCIENCE	68,611
	013 SI INSTITUTE ARTS & SCIENCES	74,816
	014 S.I. ZOOLOGICAL SOCIETY	170,026



**TO**

126	DEPARTMENT OF CULTURAL AFFAIRS	
	015 S I HISTORICAL SOCIETY	126,713
	016 MUSEUM OF THE CITY OF NY	101,616
	017 WAVE HILL	104,591
	019 BROOKLYN ACADEMY OF MUSIC	98,440
	020 SNUG HARBOR CULTURAL CENTER	206,719
	021 STUDIO MUSEUM IN HARLEM	96,917
	024 N.Y.SHAKESPEARE FESTIVAL	31,231
127	FINANCIAL INFORMATION SERVICE AGENCY	
	001 PERSONAL SERVICES	21,458
128	OFFICE OF CRIMINAL JUSTICE	
	001 OFFICE OF CRIMINAL JUSTICE - PS	65,000
	002 OFFICE OF CRIMINAL JUSTICE - OTPS	76,000
	004 OFFICE OF SPECIAL ENFORCEMENT - OTPS	116,000
131	OFFICE OF PAYROLL ADMINISTRATION	
	100 PERSONAL SERVICE	8,078
	200 OTHER THAN PERSONAL SERVICE	277,893
132	INDEPENDENT BUDGET OFFICE	
	002 OTHER THAN PERSONAL SERVICE	156,660
215	COMMISSION ON RACIAL EQUITY	
	002 OTHER THAN PERSONAL SERVICES	963,000
260	DEPARTMENT OF YOUTH & COMMUNITY DEV	
	002 EXECUTIVE AND ADMINISTRATIVE MGMT PS	2,956
	005 COMMUNITY DEVELOPMENT OTPS	222,396
	312 OTHER THAN PERSONAL SERVICES	137,672,364
	402 OFFICE OF NEIGHBORHOOD SAFETY- OTPS	1,980,000
781	DEPARTMENT OF PROBATION	
	001 EXECUTIVE MANAGEMENT	325,854
	002 PROBATION SERVICES	8,962,028

**TO**

801	DEPARTMENT OF SMALL BUSINESS SERVICES	
001	DEPT. OF BUSINESS P.S.	213,924
002	DEPT. OF BUSINESS O.T.P.S.	195,000
011	WORKFORCE INVESTMENT ACT - OTPS	900,000
012	TRUST FOR GOVERNOR'S ISLAND AND NYC & CO	3,500,000
806	HOUSING PRESERVATION AND DEVELOPMENT	
001	OFFICE OF ADMINISTRATION	200,000
004	OFFICE OF HOUSING PRESERVATION	1,076,623
008	OFFICE OF ADMINISTRATION OTPS	44,200
011	OFFICE OF HOUSING PRESERVATION	14,616,655
012	CITY ASSISTANCE TO NYC HOUSING AUTHORITY	738,809
810	DEPARTMENT OF BUILDINGS	
003	ENFORCEMENT AND DEVELOPMENT - PS	27,490,500
004	ENFORCEMENT AND DEVELOPMENT - OTPS	888,200
006	SUSTAINABILITY OTPS	438,500
816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE	
103	FAMILY & CHILD HEALTH - PS	2,938,984
106	OFFICE OF CHIEF MEDICAL EXAMINER - PS	23,169,934
111	HEALTH ADMINISTRATION - OTPS	250,000
112	DISEASE CONTROL - OTPS	126,758
113	FAMILY & CHILD HEALTH - OTPS	495,000
114	ENVIRONMENTAL HEALTH - OTPS	1,000,000
117	CENTER FOR HLTH EQUITY&COMM WELLNESS-OTP	7,520,000
120	MENTAL HEALTH	8,953,000
820	OFFICE OF ADMIN TRIALS & HEARINGS	
001	OFF OF ADM. TRIALS & HEARINGS	474,760
002	OFFICE OF ADMIN. TRIALS & HEARINGS- OTPS	163,000
826	DEPARTMENT OF ENVIRONMENTAL PROTECT.	
001	EXECUTIVE AND SUPPORT	32,553
002	ENVIRONMENTAL MANAGEMENT	433,298

**TO**

826	DEPARTMENT OF ENVIRONMENTAL PROTECT.	
	005 ENVIRONMENTAL MANAGEMENT -OTPS	849,683
	008 WASTEWATER TREATMENT	34,787
827	DEPARTMENT OF SANITATION	
	101 EXECUTIVE ADMINISTRATIVE	16,100,625
	104 BUILDING MANAGEMENT	10,177,267
	109 CLEANING & COLLECTION-OTPS	12,250
836	DEPARTMENT OF FINANCE	
	009 CITY SHERIFF	692,954
	011 ADMINISTRATION-OTPS	9,672,944
	022 OPERATIONS-OTPS	17,138
	033 PROPERTY-OTPS	1,639
	055 LEGAL-OTPS	121
	099 CITY SHERIFF-OTPS	3,710,688
841	DEPARTMENT OF TRANSPORTATION	
	001 EXEC ADM & PLANN MGT.	253,120
	002 HIGHWAY OPERATIONS	1,764,400
	003 TRANSIT OPERATIONS	100,975
	004 TRAFFIC OPERATIONS	154,720
	011 OTPS-EXEC AND ADMINISTRATION	1,904,339
846	DEPARTMENT OF PARKS AND RECREATION	
	002 MAINTENANCE & OPERATIONS	312,568
	006 MAINT & OPERATIONS - OTPS	1,755,722
850	DEPARTMENT OF DESIGN & CONSTRUCTION	
	004 EXEC, ADMIN & CAPITAL PLANNING OTPS	1,200,000
856	DEPARTMENT OF CITYWIDE ADMIN SERVICE	
	190 EXECUTIVE AND OPERATIONS SUPPORT - OTPS	114,536
	390 ASSET MANAGEMENT-PUBLIC FACILITIES-OTPS	7,718,825
	490 OFFICE OF CITYWIDE PURCHASING - OTPS	3,760,672
	590 DIV OF REAL ESTATE SERVICES	3,453,667

**TO**

858	DEPARTMENT OF INFO TECH & TELECOMM	
	002 TECHNOLOGY SERVICES - OTPS	27,333,625
	010 MAYOR'S OFFICE OF MEDIA & ENTERTAINMENT	10,000
866	DEPT OF CONSUMER & WORKER PROTECTION	
	002 LICENSING/ENFORCEMENT	2,104,000
942	PUBLIC ADMINISTRATOR-BRONX COUNTY	
	002 OTHER THAN PERSONAL SERVICES	20,000
		1,593,363,868
		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 Other</u>
002	MAYORALTY								
041	OFFICE OF MGMT AND BUDGET-OTPS	-1,900,000	0	-1,900,000	0	0	0	0	0
012	BOROUGH PRESIDENT - BROOKLYN								
001	PERSONAL SERVICES	-400,000	0	-400,000	0	0	0	0	0
013	BOROUGH PRESIDENT - QUEENS								
002	OTHER THAN PERSONAL SERVICES	-330,000	0	-330,000	0	0	0	0	0
017	DEPARTMENT OF EMERGENCY MANAGEMENT								
001	PERSONAL SERVICES	-650,000	0	-650,000	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICES	-56,145,631	0	-56,145,631	0	0	0	0	0
040	DEPARTMENT OF EDUCATION								
402	GE INSTR & SCH LEADERSHIP - OTPS	-135,851,997	0	-135,851,997	0	0	0	0	0
408	UNIVERSAL PRE-K - OTPS	-3,150,000	0	-3,150,000	0	0	0	0	0
436	SCHOOL FACILITIES - OTPS	4,000,000	0	-208,166,941	0	0	0	0	212,166,941
042	CITY UNIVERSITY OF NEW YORK								
002	COMMUNITY COLLEGE PS	-32,870,396	0	-32,870,396	0	0	0	0	0
056	POLICE DEPARTMENT								
100	OPERATIONS-OTPS	-90,500	0	-90,500	0	0	0	0	0
063	DEPARTMENT OF VETERANS' SERVICES								
002	OTHER THAN PERSONAL SERVICES	-42,500	0	-42,500	0	0	0	0	0
068	ADMIN FOR CHILDREN'S SERVICES								
008	JUVENILE JUSTICE - OTPS	-22,876	0	-22,876	0	0	0	0	0
069	DEPARTMENT OF SOCIAL SERVICES								
105	ADULT SERVICES - OTPS	-150,000	0	-150,000	0	0	0	0	0
110	EMERGENCY FOOD - OTPS	-300,000	0	-300,000	0	0	0	0	0
111	FAIR FARES - OTPS	-3,338,300	0	-3,338,300	0	0	0	0	0
210	EMERGENCY FOOD - PS	-66,290	0	-66,290	0	0	0	0	0

		<b>FROM</b>							
		<u>Total</u>	<u>Intra/City</u>	<u>City</u>	<u>Categ</u>	<u>Capital</u>	<u>State</u>	<u>CD</u>	<u>Federal Other</u>
069	DEPARTMENT OF SOCIAL SERVICES								
212	DOMESTIC VIOLENCE SERVICES - PS	-74,395	0	-74,395	0	0	0	0	0
071	DEPARTMENT OF HOMELESS SERVICES								
200	SHELTER INTAKE AND PROGRAM - OTPS	-217,582,377	0	-216,565,937	0	0	-1,016,440	0	0
073	BOARD OF CORRECTION								
001	PERSONAL SERVICES	-158,000	0	-158,000	0	0	0	0	0
095	PENSION CONTRIBUTIONS								
001	CITY ACTUARIAL PENSIONS	-279,352,845	0	-279,352,845	0	0	0	0	0
098	MISCELLANEOUS								
001	RESERVE FOR COLLECTIVE BARGAINING	-119,311,638	0	-119,311,638	0	0	0	0	0
002	CITYWIDE SAVINGS	-168,000,000	0	-168,000,000	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICES	-1,039,747	0	-1,039,747	0	0	0	0	0
099	DEBT SERVICE								
001	FUNDED DEBT-W/O CONST LIMIT	-39,144,092	0	-39,144,092	0	0	0	0	0
006	NYC TRANSITIONAL FINANCE AUTHORITY	-102,694,481	0	-141,811,739	0	0	0	0	39,117,258
102	CITY COUNCIL								
001	COUNCIL MEMBERS	-800,000	0	-800,000	0	0	0	0	0
200	OTPS CENTRAL STAFF	-1,000,000	0	-1,000,000	0	0	0	0	0
103	CITY CLERK								
001	PERSONAL SERVICES	-1,100,000	0	-1,100,000	0	0	0	0	0
126	DEPARTMENT OF CULTURAL AFFAIRS								
003	CULTURAL PROGRAMS	-77,500	0	-77,500	0	0	0	0	0
022	OTHER CULTURAL INSTITUTIONS	-3,711,764	0	-3,711,764	0	0	0	0	0
213	OFFICE OF RACIAL EQUITY								
002	OTPS - RACIAL EQUITY	-1,281,088	0	-1,281,088	0	0	0	0	0
215	COMMISSION ON RACIAL EQUITY								
001	PERSONAL SERVICES	-210,000	0	-210,000	0	0	0	0	0

		<b>FROM</b>							
		<u>Total</u>	<u>Intra/City</u>	<u>City</u>	<u>Categ</u>	<u>Capital</u>	<u>State</u>	<u>CD</u>	<u>Federal Other</u>
801	DEPARTMENT OF SMALL BUSINESS SERVICES								
006	ECONOMIC DEVELOPMENT CORP.	-458,231	0	-458,231	0	0	0	0	0
806	HOUSING PRESERVATION AND DEVELOPMENT								
009	OFFICE OF DEVELOPMENT OTPS	-2,729,200	0	-2,729,200	0	0	0	0	0
014	EMERGENCY SHELTER OPERATIONS	-45,535,552	0	-45,535,552	0	0	0	0	0
810	DEPARTMENT OF BUILDINGS								
001	AGENCYWIDE OPERATIONS - PS	-21,435,493	0	-21,435,493	0	0	0	0	0
005	SUSTAINABILITY PERSONAL SERVICES	-1,238,500	0	-1,238,500	0	0	0	0	0
816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE								
118	MENTAL HYGIENE MANAGEMENT SERVIC	-258,391	0	-258,391	0	0	0	0	0
819	HEALTH AND HOSPITALS CORP								
001	LUMP SUM	-102,081,939	0	-46,546,680	0	0	-42,670,443	0	-12,864,816
827	DEPARTMENT OF SANITATION								
102	CLEANING & COLLECTION	-26,174,142	0	-26,174,142	0	0	0	0	0
836	DEPARTMENT OF FINANCE								
001	ADMINISTRATION & PLANNING	-92,047	0	-92,047	0	0	0	0	0
003	PROPERTY	-1,000,000	0	-1,000,000	0	0	0	0	0
004	AUDIT	-5,496,833	0	-5,496,833	0	0	0	0	0
005	LEGAL	-500,000	0	-500,000	0	0	0	0	0
007	PARKING VIOLATIONS BUREAU	-1,000,000	0	-1,000,000	0	0	0	0	0
044	AUDIT-OTPS	-16,219	0	-16,219	0	0	0	0	0
077	PARKING VIOLATIONS BUREAU OTPS	-1,040	0	-1,040	0	0	0	0	0
841	DEPARTMENT OF TRANSPORTATION								
013	OTPS-TRANSIT OPERATIONS	-1,044,339	0	-15,182,732	0	0	14,138,393	0	0
014	OTPS-TRAFFIC OPERATIONS	-1,295,103	0	-1,295,103	0	0	0	0	0
856	DEPARTMENT OF CITYWIDE ADMIN SERVICE								
002	HUMAN CAPITAL	-22,876	0	-22,876	0	0	0	0	0
790	ENERGY MANAGEMENT - OTPS	-6,925,275	0	-6,925,275	0	0	0	0	0

		<b>FROM</b>							<i>Federal</i>
		<u>Total</u>	<u>Intra/City</u>	<u>City</u>	<u>Categ</u>	<u>Capital</u>	<u>State</u>	<u>CD</u>	<u>Other</u>
858	DEPARTMENT OF INFO TECH & TELECOMM								
001	TECHNOLOGY SERVICES - PS	-207,000	0	-207,000	0	0	0	0	0
860	DEPARTMENT OF RECORDS & INFORMATION SVS								
200	OTHER THAN PERSONAL SERVICES	-68,627	0	-68,627	0	0	0	0	0
866	DEPT OF CONSUMER & WORKER PROTECTION								
003	OTHER THAN PERSONAL SERVICE	-45,751	0	-45,751	0	0	0	0	0
942	PUBLIC ADMINISTRATOR-BRONX COUNTY								
001	PERSONAL SERVICES	-20,000	0	-20,000	0	0	0	0	0
		-1,384,492,975	0	-1,593,363,868	0	0	-29,548,490	0	238,419,383



**TO**

		<u>Total</u>	<u>Intra/City</u>	<u>City</u>	<u>Categ</u>	<u>Capital</u>	<u>State</u>	<u>CD</u>	<u>Federal Other</u>
002	MAYORALTY								
040	OFFICE OF MGMT AND BUDGET-PS	1,900,000	0	1,900,000	0	0	0	0	0
090	MAYOR'S OFFICE OF CONTRACT SERVICES	377,500	0	377,500	0	0	0	0	0
091	MAYOR'S OFFICE OF CONTRACT SERVICES	625,000	0	625,000	0	0	0	0	0
380	OFFICE OF OPERATIONS-PS	15,685	0	15,685	0	0	0	0	0
003	BOARD OF ELECTIONS								
002	OTHER THAN PERSONAL SERVICES	37,057,670	0	37,057,670	0	0	0	0	0
010	BOROUGH PRESIDENT - MANHATTAN								
002	OTHER THAN PERSONAL SERVICES	5,000	0	5,000	0	0	0	0	0
012	BOROUGH PRESIDENT - BROOKLYN								
002	OTHER THAN PERSONAL SERVICES	400,000	0	400,000	0	0	0	0	0
013	BOROUGH PRESIDENT - QUEENS								
001	PERSONAL SERVICES	330,000	0	330,000	0	0	0	0	0
025	LAW DEPARTMENT								
001	PERSONAL SERVICES	2,752	0	2,752	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICES	10,000,000	0	10,000,000	0	0	0	0	0
030	DEPARTMENT OF CITY PLANNING								
002	OTHER THAN PERSONAL SERVICES	5,963,551	0	5,963,551	0	0	0	0	0
037	NEW YORK PUBLIC LIBRARY								
006	SYSTEMWIDE SERVICES	102,000	0	102,000	0	0	0	0	0
039	QUEENS BOROUGH PUBLIC LIBRARY								
001	LUMP SUM	100,000	0	100,000	0	0	0	0	0
040	DEPARTMENT OF EDUCATION								
401	GE INSTR & SCH LEADERSHIP - PS	0	0	100,000,000	0	0	0	0	-100,000,000
403	SE INSTR & SCH LEADERSHIP - PS	-17,000,000	0	0	0	0	0	0	-17,000,000
406	CHARTER SCHOOLS	-5,000,000	0	0	0	0	0	0	-5,000,000
415	SCHOOL SUPPORT ORGANIZATION	2,758,289	0	2,758,289	0	0	0	0	0
416	SCHOOL SUPPORT ORGANIZATION OTPS	19,200	0	19,200	0	0	0	0	0

		<b>TO</b>							
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040	DEPARTMENT OF EDUCATION								
421	CW SE INSTR & SCHL LEADERSHIP - PS	-10,500,000	0	0	0	0	0	0	-10,500,000
423	SE INSTRUCTIONAL SUPPORT - PS	-10,000,000	0	0	0	0	0	0	-10,000,000
424	SE INSTRUCTIONAL SUPPORT - OTPS	96,433,261	0	96,433,261	0	0	0	0	0
435	SCHOOL FACILITIES - PS	204,828	0	204,828	0	0	0	0	0
439	SCHOOL FOOD SERVICES - PS	10,000,000	0	0	0	0	0	0	10,000,000
440	SCHOOL FOOD SERVICES - OTPS	32,800,000	0	300,000	0	0	0	0	32,500,000
453	CENTRAL ADMINISTRATION - PS	3,194,707	0	3,194,707	0	0	0	0	0
454	CENTRAL ADMINISTRATION - OTPS	92,323,460	0	92,323,460	0	0	0	0	0
461	FRINGE BENEFITS - PS	2,636,584	0	2,636,584	0	0	0	0	0
472	CONTRACT SCHOOLS/FOSTER/CH 683 PMTS	159,000,000	0	159,000,000	0	0	0	0	0
474	NPS & FIT PMTS - OTPS	57,425,488	0	0	0	0	57,425,488	0	0
482	CATEGORICAL PROGRAMS - OTPS	25,231,296	0	0	3,743,164	0	21,488,132	0	0
042	CITY UNIVERSITY OF NEW YORK								
001	COMMUNITY COLLEGE-OTPS	1,330,061	0	1,330,061	0	0	0	0	0
004	HUNTER SCHOOLS-PS	243,949	0	243,949	0	0	0	0	0
056	POLICE DEPARTMENT								
001	OPERATIONS	178,503	0	178,503	0	0	0	0	0
010	PATROL - PS	134,722,269	0	134,722,269	0	0	0	0	0
016	COMMUNICATIONS - PS	1,161,727	0	1,161,727	0	0	0	0	0
400	ADMINISTRATION-OTPS	4,747,686	0	4,747,686	0	0	0	0	0
057	FIRE DEPARTMENT								
001	EXECUTIVE ADMINISTRATIVE	572,451	0	572,451	0	0	0	0	0
002	FIRE EXTING AND EMERG RESP	144,673	0	144,673	0	0	0	0	0
004	FIRE PREVENTION	355,083	0	355,083	0	0	0	0	0
005	EXECUTIVE ADMIN-OTPS	277,290	0	277,290	0	0	0	0	0

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068	ADMIN FOR CHILDREN'S SERVICES								
006	CHILD WELFARE-OTPS	243,000	0	243,000	0	0	0	0	0
069	DEPARTMENT OF SOCIAL SERVICES								
101	ADMINISTRATION-OTPS	1,130,284	0	1,130,284	0	0	0	0	0
103	PUBLIC ASSISTANCE - OTPS	848,109,021	0	395,465,182	0	0	196,133,659	0	256,510,180
107	LEGAL SERVICES - OTPS	509,000	0	509,000	0	0	0	0	0
112	DOMESTIC VIOLENCE SERVICES - OTPS	50,000	0	50,000	0	0	0	0	0
201	ADMINISTRATION	1,366,971	0	140,685	0	0	1,226,286	0	0
211	FAIR FARES - PS	3,338,300	0	3,338,300	0	0	0	0	0
072	DEPARTMENT OF CORRECTION								
001	ADMINISTRATION	3,212,733	0	3,212,733	0	0	0	0	0
002	OPERATIONS	24,951,615	0	24,951,615	0	0	0	0	0
003	OPERATIONS - OTPS	1,200,529	0	1,200,529	0	0	0	0	0
005	NYC DOC JAIL OPERATIONS - PS	56,430,145	0	56,430,145	0	0	0	0	0
006	NYC DOC HEALTH AND PROGRAMS - PS	479,828	0	479,828	0	0	0	0	0
008	NYC DOC HEALTH AND PROGRAMS - OTPS	4,694,185	0	4,694,185	0	0	0	0	0
009	NYC DOC TRANSPORTATION PS	3,121,822	0	3,121,822	0	0	0	0	0
073	BOARD OF CORRECTION								
002	OTHER THAN PERSONAL SERVICE	158,000	0	158,000	0	0	0	0	0
098	MISCELLANEOUS								
003	FRINGE BENEFITS	4,187,943	0	2,687,943	0	0	0	0	1,500,000
099	DEBT SERVICE								
004	BUDGET STABILIZATION ACCOUNT	90,603,692	0	90,603,692	0	0	0	0	0
102	CITY COUNCIL								
100	OTPS COUNCIL MEMBERS	1,800,000	0	1,800,000	0	0	0	0	0
103	CITY CLERK								
002	OTHER THAN PERSONAL SERVICES	1,100,000	0	1,100,000	0	0	0	0	0

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125	DEPARTMENT FOR THE AGING								
003	OUT-OF-HOME SERVICES	1,013,332	0	1,013,332	0	0	0	0	0
126	DEPARTMENT OF CULTURAL AFFAIRS								
002	OFFICE OF COMMISSIONER - OTPS	38,000	0	38,000	0	0	0	0	0
004	METROPOLITAN MUSEUM OF ART	363,569	0	363,569	0	0	0	0	0
005	NY BOTANICAL GARDEN	286,477	0	286,477	0	0	0	0	0
006	AMER MUSEUM NATURAL HISTORY	396,000	0	396,000	0	0	0	0	0
007	THE WILDLIFE CONSERVATION SOC.	315,432	0	315,432	0	0	0	0	0
008	BROOKLYN MUSEUM	389,777	0	389,777	0	0	0	0	0
009	BKLYN CHILDREN'S MUSEUM	154,637	0	154,637	0	0	0	0	0
010	BROOKLYN BOTANIC GARDEN	495,579	0	495,579	0	0	0	0	0
011	QUEENS BOTANICAL GARDEN	90,613	0	90,613	0	0	0	0	0
012	NY HALL OF SCIENCE	68,611	0	68,611	0	0	0	0	0
013	SI INSTITUTE ARTS & SCIENCES	74,816	0	74,816	0	0	0	0	0
014	S.I. ZOOLOGICAL SOCIETY	170,026	0	170,026	0	0	0	0	0
015	S I HISTORICAL SOCIETY	126,713	0	126,713	0	0	0	0	0
016	MUSEUM OF THE CITY OF NY	101,616	0	101,616	0	0	0	0	0
017	WAVE HILL	104,591	0	104,591	0	0	0	0	0
019	BROOKLYN ACADEMY OF MUSIC	98,440	0	98,440	0	0	0	0	0
020	SNUG HARBOR CULTURAL CENTER	206,719	0	206,719	0	0	0	0	0
021	STUDIO MUSEUM IN HARLEM	96,917	0	96,917	0	0	0	0	0
024	N.Y. SHAKESPEARE FESTIVAL	31,231	0	31,231	0	0	0	0	0
127	FINANCIAL INFORMATION SERVICE AGENCY								
001	PERSONAL SERVICES	21,458	0	21,458	0	0	0	0	0
128	OFFICE OF CRIMINAL JUSTICE								
001	OFFICE OF CRIMINAL JUSTICE - PS	65,000	0	65,000	0	0	0	0	0
002	OFFICE OF CRIMINAL JUSTICE - OTPS	76,000	0	76,000	0	0	0	0	0

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128	OFFICE OF CRIMINAL JUSTICE								
004	OFFICE OF SPECIAL ENFORCEMENT - OTPS	116,000	0	116,000	0	0	0	0	0
131	OFFICE OF PAYROLL ADMINISTRATION								
100	PERSONAL SERVICE	8,078	0	8,078	0	0	0	0	0
200	OTHER THAN PERSONAL SERVICE	277,893	0	277,893	0	0	0	0	0
132	INDEPENDENT BUDGET OFFICE								
002	OTHER THAN PERSONAL SERVICE	156,660	0	156,660	0	0	0	0	0
215	COMMISSION ON RACIAL EQUITY								
002	OTHER THAN PERSONAL SERVICES	963,000	0	963,000	0	0	0	0	0
260	DEPARTMENT OF YOUTH & COMMUNITY DEV								
002	EXECUTIVE AND ADMINISTRATIVE MGMT	2,956	0	2,956	0	0	0	0	0
005	COMMUNITY DEVELOPMENT OTPS	222,396	0	222,396	0	0	0	0	0
312	OTHER THAN PERSONAL SERVICES	976,249	-136,696,115	137,672,364	0	0	0	0	0
402	OFFICE OF NEIGHBORHOOD SAFETY - OTPS	1,980,000	0	1,980,000	0	0	0	0	0
781	DEPARTMENT OF PROBATION								
001	EXECUTIVE MANAGEMENT	325,854	0	325,854	0	0	0	0	0
002	PROBATION SERVICES	8,962,028	0	8,962,028	0	0	0	0	0
801	DEPARTMENT OF SMALL BUSINESS SERVICES								
001	DEPT. OF BUSINESS P.S.	213,924	0	213,924	0	0	0	0	0
002	DEPT. OF BUSINESS O.T.P.S.	195,000	0	195,000	0	0	0	0	0
011	WORKFORCE INVESTMENT ACT - OTPS	900,000	0	900,000	0	0	0	0	0
012	TRUST FOR GOVERNOR'S ISLAND AND NY	3,500,000	0	3,500,000	0	0	0	0	0
806	HOUSING PRESERVATION AND DEVELOPMENT								
001	OFFICE OF ADMINISTRATION	200,000	0	200,000	0	0	0	0	0
004	OFFICE OF HOUSING PRESERVATION	1,076,623	0	1,076,623	0	0	0	0	0
008	OFFICE OF ADMINISTRATION OTPS	44,200	0	44,200	0	0	0	0	0
011	OFFICE OF HOUSING PRESERVATION	14,616,655	0	14,616,655	0	0	0	0	0

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806	HOUSING PRESERVATION AND DEVELOPMENT									
012	CITY ASSISTANCE TO NYC HOUSING AUTH	738,809	0	738,809	0	0	0	0	0	
810	DEPARTMENT OF BUILDINGS									
003	ENFORCEMENT AND DEVELOPMENT - PS	27,490,500	0	27,490,500	0	0	0	0	0	
004	ENFORCEMENT AND DEVELOPMENT - OTP	888,200	0	888,200	0	0	0	0	0	
006	SUSTAINABILITY OTPS	438,500	0	438,500	0	0	0	0	0	
816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE									
102	DISEASE CONTROL - PS	-209,846	0	0	0	0	-209,846	0	0	
103	FAMILY & CHILD HEALTH - PS	0	0	2,938,984	0	0	0	0	-2,938,984	
106	OFFICE OF CHIEF MEDICAL EXAMINER - PS	0	0	23,169,934	0	0	0	0	-23,169,934	
111	HEALTH ADMINISTRATION - OTPS	250,000	0	250,000	0	0	0	0	0	
112	DISEASE CONTROL - OTPS	126,758	0	126,758	0	0	0	0	0	
113	FAMILY & CHILD HEALTH - OTPS	495,000	0	495,000	0	0	0	0	0	
114	ENVIRONMENTAL HEALTH - OTPS	1,000,000	0	1,000,000	0	0	0	0	0	
117	CENTER FOR HLTH EQUITY&COMM WELL	7,520,000	0	7,520,000	0	0	0	0	0	
120	MENTAL HEALTH	-4,938,082	0	8,953,000	0	0	0	0	-13,891,082	
820	OFFICE OF ADMIN TRIALS & HEARINGS									
001	OFF OF ADM. TRIALS & HEARINGS	474,760	0	474,760	0	0	0	0	0	
002	OFFICE OF ADMIN. TRIALS & HEARINGS- O	163,000	0	163,000	0	0	0	0	0	
826	DEPARTMENT OF ENVIRONMENTAL PROTECT.									
001	EXECUTIVE AND SUPPORT	32,553	0	32,553	0	0	0	0	0	
002	ENVIRONMENTAL MANAGEMENT	433,298	0	433,298	0	0	0	0	0	
005	ENVIRONMENTAL MANAGEMENT -OTPS	849,683	0	849,683	0	0	0	0	0	
008	WASTEWATER TREATMENT	34,787	0	34,787	0	0	0	0	0	
827	DEPARTMENT OF SANITATION									
101	EXECUTIVE ADMINISTRATIVE	16,100,625	0	16,100,625	0	0	0	0	0	
104	BUILDING MANAGEMENT	10,177,267	0	10,177,267	0	0	0	0	0	

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827	DEPARTMENT OF SANITATION								
109	CLEANING & COLLECTION-OTPS	12,250	0	12,250	0	0	0	0	0
836	DEPARTMENT OF FINANCE								
009	CITY SHERIFF	692,954	0	692,954	0	0	0	0	0
011	ADMINISTRATION-OTPS	9,672,944	0	9,672,944	0	0	0	0	0
022	OPERATIONS-OTPS	17,138	0	17,138	0	0	0	0	0
033	PROPERTY-OTPS	1,639	0	1,639	0	0	0	0	0
055	LEGAL-OTPS	121	0	121	0	0	0	0	0
099	CITY SHERIFF-OTPS	3,710,688	0	3,710,688	0	0	0	0	0
841	DEPARTMENT OF TRANSPORTATION								
001	EXEC ADM & PLANN MGT.	266,273	0	253,120	0	0	13,153	0	0
002	HIGHWAY OPERATIONS	4,381,807	0	1,764,400	0	2,573,011	44,396	0	0
003	TRANSIT OPERATIONS	100,975	0	100,975	0	0	-14,138,393	0	14,138,393
004	TRAFFIC OPERATIONS	389,813	0	154,720	0	235,093	0	0	0
011	OTPS-EXEC AND ADMINISTRATION	1,904,339	0	1,904,339	0	0	0	0	0
846	DEPARTMENT OF PARKS AND RECREATION								
002	MAINTENANCE & OPERATIONS	312,568	0	312,568	0	0	0	0	0
006	MAINT & OPERATIONS - OTPS	1,755,722	0	1,755,722	0	0	0	0	0
850	DEPARTMENT OF DESIGN & CONSTRUCTION								
001	DESIGN & ENGINEERING PS	9,069	0	0	0	9,069	0	0	0
004	EXEC, ADMIN & CAPITAL PLANNING OTPS	1,200,000	0	1,200,000	0	0	0	0	0
856	DEPARTMENT OF CITYWIDE ADMIN SERVICE								
190	EXECUTIVE AND OPERATIONS SUPPORT -	114,536	0	114,536	0	0	0	0	0
390	ASSET MANAGEMENT-PUBLIC FACILITIES-	7,718,825	0	7,718,825	0	0	0	0	0
490	OFFICE OF CITYWIDE PURCHASING - OTPS	4,017,962	257,290	3,760,672	0	0	0	0	0
590	DIV OF REAL ESTATE SERVICES	3,453,667	0	3,453,667	0	0	0	0	0

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858	DEPARTMENT OF INFO TECH & TELECOMM								
002	TECHNOLOGY SERVICES - OTPS	27,333,625	0	27,333,625	0	0	0	0	0
010	MAYOR'S OFFICE OF MEDIA & ENTERTAIN	10,000	0	10,000	0	0	0	0	0
866	DEPT OF CONSUMER & WORKER PROTECTION								
002	LICENSING/ENFORCEMENT	2,104,000	0	2,104,000	0	0	0	0	0
942	PUBLIC ADMINISTRATOR-BRONX COUNTY								
002	OTHER THAN PERSONAL SERVICES	20,000	0	20,000	0	0	0	0	0
		1,857,616,828	-136,438,825	1,593,363,868	3,743,164	2,817,173	261,982,875	0	132,148,573



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473,123,853	-136,438,825		0	3,743,164	2,817,173	232,434,385	0	370,567,956