



The City of New York
Mayor's Office of Management and Budget
255 Greenwich Street · New York, New York 10007
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Jacques Jiha, Ph.D.
Budget Director

January 22, 2025

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-3) will implement expense budget changes which were reflected in the City's January 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.

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

Your approval of modification MN-3 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 3

FROM

017	DEPARTMENT OF EMERGENCY MANAGEMENT	
	001 PERSONAL SERVICES	-245,727
	002 OTHER THAN PERSONAL SERVICES	-24,008,822
040	DEPARTMENT OF EDUCATION	
	408 UNIVERSAL PRE-K - OTPS	-71,500
	409 EARLY CHILDHOOD PROGRAMS- PS	-30,000,000
	461 FRINGE BENEFITS - PS	-149,916,864
068	ADMIN FOR CHILDREN'S SERVICES	
	006 CHILD WELFARE-OTPS	-13,823,657
069	DEPARTMENT OF SOCIAL SERVICES	
	101 ADMINISTRATION-OTPS	-11,367,917
071	DEPARTMENT OF HOMELESS SERVICES	
	200 SHELTER INTAKE AND PROGRAM - OTPS	-283,657,371
095	PENSION CONTRIBUTIONS	
	002 NON-CITY PENSIONS	-2,000,000
098	MISCELLANEOUS	
	001 RESERVE FOR COLLECTIVE BARGAINING	-444,152,316
	002 CITYWIDE SAVINGS	-148,000,000
	002 OTHER THAN PERSONAL SERVICES	-9,486,835
	002 GENERAL RESERVE	-1,150,000,000
	003 FRINGE BENEFITS	-11,571,314
099	DEBT SERVICE	
	001 FUNDED DEBT-W/O CONST LIMIT	-20,000,000
	003 LEASE PURCH & CITY GUAR DEBT	-8,500,000
	006 NYC TRANSITIONAL FINANCE AUTHORITY	-19,713,931
126	DEPARTMENT OF CULTURAL AFFAIRS	
	003 CULTURAL PROGRAMS	-50,000

FROM

781	DEPARTMENT OF PROBATION	
	001 EXECUTIVE MANAGEMENT	-87,500
	002 PROBATION SERVICES	-2,467,457
801	DEPARTMENT OF SMALL BUSINESS SERVICES	
	002 DEPT. OF BUSINESS O.T.P.S.	-25,000
806	HOUSING PRESERVATION AND DEVELOPMENT	
	013 RENTAL SUBSIDY PROGRAMS - OTPS	-9,500,000
	014 EMERGENCY SHELTER OPERATIONS	-213,868,049
810	DEPARTMENT OF BUILDINGS	
	001 AGENCYWIDE OPERATIONS - PS	-488,854
	002 AGENCYWIDE OPERATIONS - OTPS	-7,873,300
	004 ENFORCEMENT AND DEVELOPMENT - OTPS	-3,438,200
	006 SUSTAINABILITY OTPS	-2,038,500
819	HEALTH AND HOSPITALS CORP	
	001 LUMP SUM	-442,394,446
827	DEPARTMENT OF SANITATION	
	104 BUILDING MANAGEMENT	-10,012,433
850	DEPARTMENT OF DESIGN & CONSTRUCTION	
	004 EXEC, ADMIN & CAPITAL PLANNING OTPS	-19,685,494
856	DEPARTMENT OF CITYWIDE ADMIN SERVICE	
	490 OFFICE OF CITYWIDE PURCHASING - OTPS	-56,481,593
		-3,094,927,080

TO

002	MAYORALTY	
	040 OFFICE OF MGMT AND BUDGET-PS	21,064
	090 MAYOR'S OFFICE OF CONTRACT SERVICES - PS	14,000
010	BOROUGH PRESIDENT - MANHATTAN	
	002 OTHER THAN PERSONAL SERVICES	243,084
011	BOROUGH PRESIDENT BRONX	
	002 OTHER THAN PERSONAL SERVICES	296,833
012	BOROUGH PRESIDENT - BROOKLYN	
	002 OTHER THAN PERSONAL SERVICES	329,193
013	BOROUGH PRESIDENT - QUEENS	
	002 OTHER THAN PERSONAL SERVICES	280,409
014	BOROUGH PRESIDENT STATEN ISLAND	
	002 OTHER THAN PERSONAL SERVICES	220,986
015	OFFICE OF THE COMPTROLLER	
	007 SECOND DEPUTY COMPT-OTPS	1,501,382
025	LAW DEPARTMENT	
	001 PERSONAL SERVICES	1,402,351
	002 OTHER THAN PERSONAL SERVICES	467,000
030	DEPARTMENT OF CITY PLANNING	
	002 OTHER THAN PERSONAL SERVICES	1,431,000
032	DEPARTMENT OF INVESTIGATION	
	001 PERSONAL SERVICES	311,187
	002 OTHER THAN PERSONAL SERVICES	563,000
040	DEPARTMENT OF EDUCATION	
	401 GE INSTR & SCH LEADERSHIP - PS	4,235
	402 GE INSTR & SCH LEADERSHIP - OTPS	25,000
	406 CHARTER SCHOOLS	87,000,000
	410 EARLY CHILDHOOD PROGRAMS - OTPS	51,057,275
	423 SE INSTRUCTIONAL SUPPORT - PS	211,020
	435 SCHOOL FACILITIES - PS	683,971

TO

040	DEPARTMENT OF EDUCATION	
	436 SCHOOL FACILITIES - OTPS	150,000,000
	453 CENTRAL ADMINISTRATION - PS	100,000
042	CITY UNIVERSITY OF NEW YORK	
	001 COMMUNITY COLLEGE-OTPS	8,188,537
	002 COMMUNITY COLLEGE PS	31,305
056	POLICE DEPARTMENT	
	001 OPERATIONS	117,456,584
	004 ADMINISTRATION-PERSONNEL	130,810
	400 ADMINISTRATION-OTPS	46,315,000
	500 COMMUNICATIONS - OTPS	17,100,000
057	FIRE DEPARTMENT	
	001 EXECUTIVE ADMINISTRATIVE	18,542,436
	002 FIRE EXTING AND EMERG RESP	35,888,006
	004 FIRE PREVENTION	1,983,015
	005 EXECUTIVE ADMIN-OTPS	29,000,000
	008 FIRE PREVENTION-OTPS	3,000,000
	009 EMERGENCY MEDICAL SERVICES-PS	15,888,763
068	ADMIN FOR CHILDREN'S SERVICES	
	008 JUVENILE JUSTICE - OTPS	2,467,457
069	DEPARTMENT OF SOCIAL SERVICES	
	103 PUBLIC ASSISTANCE - OTPS	102,858
	201 ADMINISTRATION	605,397
071	DEPARTMENT OF HOMELESS SERVICES	
	101 ADMINISTRATION - PS	256,000
	201 ADMINISTRATION - OTPS	287,000
072	DEPARTMENT OF CORRECTION	
	001 ADMINISTRATION	263,025
	002 OPERATIONS	297,018
	003 OPERATIONS - OTPS	8,522,000

TO

072	DEPARTMENT OF CORRECTION	
	005 NYC DOC JAIL OPERATIONS - PS	29,906
	006 NYC DOC HEALTH AND PROGRAMS - PS	1,307
	007 NYC DOC JAIL OPERATIONS - OTPS	4,300,000
073	BOARD OF CORRECTION	
	001 PERSONAL SERVICES	43,881
	002 OTHER THAN PERSONAL SERVICE	3,814
095	PENSION CONTRIBUTIONS	
	001 CITY ACTUARIAL PENSIONS	5,000,000
099	DEBT SERVICE	
	004 BUDGET STABILIZATION ACCOUNT	2,253,383,480
101	PUBLIC ADVOCATE	
	001 PERSONAL SERVICES	226,761
	002 OTHER THAN PERSONAL SERVICES	227,305
125	DEPARTMENT FOR THE AGING	
	003 OUT-OF-HOME SERVICES	10,000
	004 EXECUTIVE & ADMIN MGMT-OTPS	41,830
126	DEPARTMENT OF CULTURAL AFFAIRS	
	007 THE WILDLIFE CONSERVATION SOC.	95,000
127	FINANCIAL INFORMATION SERVICE AGENCY	
	001 PERSONAL SERVICES	4,381,585
	002 OTHER THAN PERSONAL SERVICES	1,386,990
128	OFFICE OF CRIMINAL JUSTICE	
	001 OFFICE OF CRIMINAL JUSTICE - PS	222,500
131	OFFICE OF PAYROLL ADMINISTRATION	
	100 PERSONAL SERVICE	1,174,858
132	INDEPENDENT BUDGET OFFICE	
	002 OTHER THAN PERSONAL SERVICE	14,121
134	CIVIL SERVICE COMMISSION	
	001 PERSONAL SERVICES	52,000

TO

215	COMMISSION ON RACIAL EQUITY	
	001 PERSONAL SERVICES	136,110
	002 OTHER THAN PERSONAL SERVICES	54,000
226	COMMISSION ON HUMAN RIGHTS	
	003 COMMUNITY DEVELOP P.S.	86,190
260	DEPARTMENT OF YOUTH & COMMUNITY DEV	
	005 COMMUNITY DEVELOPMENT OTPS	35,000
	312 OTHER THAN PERSONAL SERVICES	350,973
349	MANHATTAN COMMUNITY BOARD #9	
	003 RENT AND ENERGY	20,000
438	QUEENS COMMUNITY BOARD #8	
	003 RENT	4,000
482	BROOKLYN COMMUNITY BOARD #12	
	003 RENT AND ENERGY	13,000
781	DEPARTMENT OF PROBATION	
	003 PROBATION SERVICES-OTPS	109,000
801	DEPARTMENT OF SMALL BUSINESS SERVICES	
	006 ECONOMIC DEVELOPMENT CORP.	1,495,000
	011 WORKFORCE INVESTMENT ACT - OTPS	1,000,000
	012 TRUST FOR GOVERNOR'S ISLAND AND NYC & CO	206,065
806	HOUSING PRESERVATION AND DEVELOPMENT	
	001 OFFICE OF ADMINISTRATION	451,400
	002 OFFICE OF DEVELOPMENT	820,000
	012 CITY ASSISTANCE TO NYC HOUSING AUTHORITY	30,000
810	DEPARTMENT OF BUILDINGS	
	003 ENFORCEMENT AND DEVELOPMENT - PS	923,522
816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE	
	101 HEALTH ADMINISTRATION - PS	13,783
	102 DISEASE CONTROL - PS	825,989
	103 FAMILY & CHILD HEALTH - PS	17,929,148

TO

816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE	
104	ENVIRONMENTAL HEALTH - PS	44,855
106	OFFICE OF CHIEF MEDICAL EXAMINER - PS	1,275,423
107	CENTER FOR HLTH EQUITY& COMM WELLNESS-PS	58,431
108	MENTAL HYGIENE MANAGEMENT SERVICES - PS	18,627
113	FAMILY & CHILD HEALTH - OTPS	78,346,228
114	ENVIRONMENTAL HEALTH - OTPS	71,500
118	MENTAL HYGIENE MANAGEMENT SERVICES- OTPS	102,781
120	MENTAL HEALTH	203,682
820	OFFICE OF ADMIN TRIALS & HEARINGS	
001	OFF OF ADM. TRIALS & HEARINGS	1,267
002	OFFICE OF ADMIN. TRIALS & HEARINGS- OTPS	523,800
826	DEPARTMENT OF ENVIRONMENTAL PROTECT.	
002	ENVIRONMENTAL MANAGEMENT	402,450
827	DEPARTMENT OF SANITATION	
101	EXECUTIVE ADMINISTRATIVE	13,754,109
102	CLEANING & COLLECTION	22,581,685
109	CLEANING & COLLECTION-OTPS	872,688
110	WASTE DISPOSAL-OTPS	19,000,000
836	DEPARTMENT OF FINANCE	
001	ADMINISTRATION & PLANNING	5,644
011	ADMINISTRATION-OTPS	725,385
044	AUDIT-OTPS	75,000
099	CITY SHERIFF-OTPS	3,602,000
841	DEPARTMENT OF TRANSPORTATION	
001	EXEC ADM & PLANN MGT.	97,664
003	TRANSIT OPERATIONS	1,900,582
007	BUREAU OF BRIDGES - OTPS	100,000
011	OTPS-EXEC AND ADMINISTRATION	350,000
014	OTPS-TRAFFIC OPERATIONS	546,750

TO

846	DEPARTMENT OF PARKS AND RECREATION	
	002 MAINTENANCE & OPERATIONS	602,170
	006 MAINT & OPERATIONS - OTPS	144,700
856	DEPARTMENT OF CITYWIDE ADMIN SERVICE	
	001 HUMAN CAPITAL	1,110
	100 EXECUTIVE AND OPERATIONS SUPPORT	400,000
	200 DIV OF ADMINISTRATION AND SECURITY - PS	374
	290 DIV OF ADMINISTRATION AND SECURITY- OTPS	16,800,000
	300 ASSET MANAGEMENT-PUBLIC FACILITIES	106,783
	390 ASSET MANAGEMENT-PUBLIC FACILITIES-OTPS	1,500,000
	400 OFFICE OF CITYWIDE PURCHASING	9,758
	500 DIV OF REAL ESTATE SERVICES	80,790
858	DEPARTMENT OF INFO TECH & TELECOMM	
	001 TECHNOLOGY SERVICES - PS	1,037,500
	002 TECHNOLOGY SERVICES - OTPS	26,403,290
	003 ADMIN/OPERATIONS PS	442,756
	008 911 TECHNICAL OPERATIONS - OTPS	801,546
	012 311 OTPS	56,985
	013 NEW YORK CITY CYBER COMMAND	646,776
	014 NEW YORK CITY CYBER COMMAND	3,259,298
866	DEPT OF CONSUMER & WORKER PROTECTION	
	002 LICENSING/ENFORCEMENT	385,974
		3,094,927,080
		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>
017	DEPARTMENT OF EMERGENCY MANAGEMENT								
001	PERSONAL SERVICES	-245,727	0	-245,727	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICES	-24,008,822	0	-24,008,822	0	0	0	0	0
040	DEPARTMENT OF EDUCATION								
408	UNIVERSAL PRE-K - OTPS	-71,500	0	-71,500	0	0	0	0	0
409	EARLY CHILDHOOD PROGRAMS- PS	-30,000,000	0	-30,000,000	0	0	0	0	0
461	FRINGE BENEFITS - PS	-149,916,864	0	-149,916,864	0	0	0	0	0
068	ADMIN FOR CHILDREN'S SERVICES								
006	CHILD WELFARE-OTPS	-9,559,860	0	-13,823,657	0	0	4,214,144	0	49,653
069	DEPARTMENT OF SOCIAL SERVICES								
101	ADMINISTRATION-OTPS	-11,367,917	0	-11,367,917	0	0	0	0	0
071	DEPARTMENT OF HOMELESS SERVICES								
200	SHELTER INTAKE AND PROGRAM - OTPS	-283,886,833	0	-283,657,371	0	0	-229,462	0	0
095	PENSION CONTRIBUTIONS								
002	NON-CITY PENSIONS	-2,000,000	0	-2,000,000	0	0	0	0	0
098	MISCELLANEOUS								
001	RESERVE FOR COLLECTIVE BARGAINING	-444,152,316	0	-444,152,316	0	0	0	0	0
002	CITYWIDE SAVINGS	-148,000,000	0	-148,000,000	0	0	0	0	0
002	GENERAL RESERVE	-1,150,000,000	0	-1,150,000,000	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICES	-9,486,835	0	-9,486,835	0	0	0	0	0
003	FRINGE BENEFITS	714,490	0	-11,571,314	0	0	12,285,804	0	0
099	DEBT SERVICE								
001	FUNDED DEBT-W/O CONST LIMIT	-20,000,000	0	-20,000,000	0	0	0	0	0
003	LEASE PURCH & CITY GUAR DEBT	-8,500,000	0	-8,500,000	0	0	0	0	0
006	NYC TRANSITIONAL FINANCE AUTHORITY	-38,937,426	0	-19,713,931	0	0	0	0	-19,223,495

		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>
126	DEPARTMENT OF CULTURAL AFFAIRS								
003	CULTURAL PROGRAMS	-50,000	0	-50,000	0	0	0	0	0
781	DEPARTMENT OF PROBATION								
001	EXECUTIVE MANAGEMENT	-87,500	0	-87,500	0	0	0	0	0
002	PROBATION SERVICES	0	2,467,457	-2,467,457	0	0	0	0	0
801	DEPARTMENT OF SMALL BUSINESS SERVICES								
002	DEPT. OF BUSINESS O.T.P.S.	-25,000	0	-25,000	0	0	0	0	0
806	HOUSING PRESERVATION AND DEVELOPMENT								
013	RENTAL SUBSIDY PROGRAMS - OTPS	-9,500,000	0	-9,500,000	0	0	0	0	0
014	EMERGENCY SHELTER OPERATIONS	-213,868,049	0	-213,868,049	0	0	0	0	0
810	DEPARTMENT OF BUILDINGS								
001	AGENCYWIDE OPERATIONS - PS	-488,854	0	-488,854	0	0	0	0	0
002	AGENCYWIDE OPERATIONS - OTPS	-7,873,300	0	-7,873,300	0	0	0	0	0
004	ENFORCEMENT AND DEVELOPMENT - OTP	-3,438,200	0	-3,438,200	0	0	0	0	0
006	SUSTAINABILITY OTPS	-2,038,500	0	-2,038,500	0	0	0	0	0
819	HEALTH AND HOSPITALS CORP								
001	LUMP SUM	-443,860,163	0	-442,394,446	0	0	-1,465,717	0	0
827	DEPARTMENT OF SANITATION								
104	BUILDING MANAGEMENT	-10,012,433	0	-10,012,433	0	0	0	0	0
850	DEPARTMENT OF DESIGN & CONSTRUCTION								
004	EXEC. ADMIN & CAPITAL PLANNING OTPS	-19,685,494	0	-19,685,494	0	0	0	0	0
856	DEPARTMENT OF CITYWIDE ADMIN SERVICE								
490	OFFICE OF CITYWIDE PURCHASING - OTPS	-56,481,593	0	-56,481,593	0	0	0	0	0
		-3,096,828,696	2,467,457	-3,094,927,080	0	0	14,804,769	0	-19,173,842

		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	21,064	0	21,064	0	0	0	0	0
090	MAYOR'S OFFICE OF CONTRACT SERVICES	14,000	0	14,000	0	0	0	0	0
010	BOROUGH PRESIDENT - MANHATTAN								
002	OTHER THAN PERSONAL SERVICES	243,084	0	243,084	0	0	0	0	0
011	BOROUGH PRESIDENT BRONX								
002	OTHER THAN PERSONAL SERVICES	296,833	0	296,833	0	0	0	0	0
012	BOROUGH PRESIDENT - BROOKLYN								
002	OTHER THAN PERSONAL SERVICES	329,193	0	329,193	0	0	0	0	0
013	BOROUGH PRESIDENT - QUEENS								
002	OTHER THAN PERSONAL SERVICES	280,409	0	280,409	0	0	0	0	0
014	BOROUGH PRESIDENT STATEN ISLAND								
002	OTHER THAN PERSONAL SERVICES	220,986	0	220,986	0	0	0	0	0
015	OFFICE OF THE COMPTROLLER								
007	SECOND DEPUTY COMPT-OTPS	1,501,382	0	1,501,382	0	0	0	0	0
025	LAW DEPARTMENT								
001	PERSONAL SERVICES	1,402,351	0	1,402,351	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICES	467,000	0	467,000	0	0	0	0	0
030	DEPARTMENT OF CITY PLANNING								
002	OTHER THAN PERSONAL SERVICES	1,431,000	0	1,431,000	0	0	0	0	0
032	DEPARTMENT OF INVESTIGATION								
001	PERSONAL SERVICES	311,187	0	311,187	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICES	563,000	0	563,000	0	0	0	0	0
040	DEPARTMENT OF EDUCATION								
401	GE INSTR & SCH LEADERSHIP - PS	4,235	0	4,235	0	0	0	0	0
402	GE INSTR & SCH LEADERSHIP - OTPS	25,000	0	25,000	0	0	0	0	0
406	CHARTER SCHOOLS	87,000,000	0	87,000,000	0	0	0	0	0
410	EARLY CHILDHOOD PROGRAMS - OTPS	51,057,275	0	51,057,275	0	0	0	0	0

		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>
040	DEPARTMENT OF EDUCATION								
423	SE INSTRUCTIONAL SUPPORT - PS	211,020	0	211,020	0	0	0	0	0
435	SCHOOL FACILITIES - PS	683,971	0	683,971	0	0	0	0	0
436	SCHOOL FACILITIES - OTPS	150,000,000	0	150,000,000	0	0	0	0	0
453	CENTRAL ADMINISTRATION - PS	100,000	0	100,000	0	0	0	0	0
042	CITY UNIVERSITY OF NEW YORK								
001	COMMUNITY COLLEGE-OTPS	8,188,537	0	8,188,537	0	0	0	0	0
002	COMMUNITY COLLEGE PS	31,305	0	31,305	0	0	0	0	0
056	POLICE DEPARTMENT								
001	OPERATIONS	117,456,584	0	117,456,584	0	0	0	0	0
004	ADMINISTRATION-PERSONNEL	130,810	0	130,810	0	0	0	0	0
400	ADMINISTRATION-OTPS	46,315,000	0	46,315,000	0	0	0	0	0
500	COMMUNICATIONS - OTPS	17,100,000	0	17,100,000	0	0	0	0	0
057	FIRE DEPARTMENT								
001	EXECUTIVE ADMINISTRATIVE	18,542,436	0	18,542,436	0	0	0	0	0
002	FIRE EXTING AND EMERG RESP	35,888,006	0	35,888,006	0	0	0	0	0
004	FIRE PREVENTION	1,983,015	0	1,983,015	0	0	0	0	0
005	EXECUTIVE ADMIN-OTPS	29,000,000	0	29,000,000	0	0	0	0	0
008	FIRE PREVENTION-OTPS	3,000,000	0	3,000,000	0	0	0	0	0
009	EMERGENCY MEDICAL SERVICES-PS	15,888,763	0	15,888,763	0	0	0	0	0
068	ADMIN FOR CHILDREN'S SERVICES								
008	JUVENILE JUSTICE - OTPS	6,493,308	0	2,467,457	0	0	4,025,851	0	0
069	DEPARTMENT OF SOCIAL SERVICES								
103	PUBLIC ASSISTANCE - OTPS	102,858	0	102,858	0	0	0	0	0
201	ADMINISTRATION	869,903	0	605,397	0	0	246,127	0	18,379
071	DEPARTMENT OF HOMELESS SERVICES								
101	ADMINISTRATION - PS	256,000	0	256,000	0	0	0	0	0

		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>
071	DEPARTMENT OF HOMELESS SERVICES								
201	ADMINISTRATION - OTPS	287,000	0	287,000	0	0	0	0	0
072	DEPARTMENT OF CORRECTION								
001	ADMINISTRATION	263,025	0	263,025	0	0	0	0	0
002	OPERATIONS	297,018	0	297,018	0	0	0	0	0
003	OPERATIONS - OTPS	8,522,000	0	8,522,000	0	0	0	0	0
005	NYC DOC JAIL OPERATIONS - PS	29,906	0	29,906	0	0	0	0	0
006	NYC DOC HEALTH AND PROGRAMS - PS	1,307	0	1,307	0	0	0	0	0
007	NYC DOC JAIL OPERATIONS - OTPS	4,300,000	0	4,300,000	0	0	0	0	0
073	BOARD OF CORRECTION								
001	PERSONAL SERVICES	43,881	0	43,881	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICE	3,814	0	3,814	0	0	0	0	0
095	PENSION CONTRIBUTIONS								
001	CITY ACTUARIAL PENSIONS	5,000,000	0	5,000,000	0	0	0	0	0
099	DEBT SERVICE								
004	BUDGET STABILIZATION ACCOUNT	2,253,383,480	0	2,253,383,480	0	0	0	0	0
101	PUBLIC ADVOCATE								
001	PERSONAL SERVICES	226,761	0	226,761	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICES	227,305	0	227,305	0	0	0	0	0
125	DEPARTMENT FOR THE AGING								
003	OUT-OF-HOME SERVICES	10,000	0	10,000	0	0	0	0	0
004	EXECUTIVE & ADMIN MGMT-OTPS	41,830	0	41,830	0	0	0	0	0
126	DEPARTMENT OF CULTURAL AFFAIRS								
007	THE WILDLIFE CONSERVATION SOC.	95,000	0	95,000	0	0	0	0	0
127	FINANCIAL INFORMATION SERVICE AGENCY								
001	PERSONAL SERVICES	4,381,585	0	4,381,585	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICES	1,386,990	0	1,386,990	0	0	0	0	0

		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>
128	OFFICE OF CRIMINAL JUSTICE								
001	OFFICE OF CRIMINAL JUSTICE - PS	222,500	0	222,500	0	0	0	0	0
131	OFFICE OF PAYROLL ADMINISTRATION								
100	PERSONAL SERVICE	1,174,858	0	1,174,858	0	0	0	0	0
132	INDEPENDENT BUDGET OFFICE								
002	OTHER THAN PERSONAL SERVICE	14,121	0	14,121	0	0	0	0	0
134	CIVIL SERVICE COMMISSION								
001	PERSONAL SERVICES	52,000	0	52,000	0	0	0	0	0
215	COMMISSION ON RACIAL EQUITY								
001	PERSONAL SERVICES	136,110	0	136,110	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICES	54,000	0	54,000	0	0	0	0	0
226	COMMISSION ON HUMAN RIGHTS								
003	COMMUNITY DEVELOP P.S.	86,190	0	86,190	0	0	0	0	0
260	DEPARTMENT OF YOUTH & COMMUNITY DEV								
005	COMMUNITY DEVELOPMENT OTPS	35,000	0	35,000	0	0	0	0	0
312	OTHER THAN PERSONAL SERVICES	350,973	0	350,973	0	0	0	0	0
349	MANHATTAN COMMUNITY BOARD #9								
003	RENT AND ENERGY	20,000	0	20,000	0	0	0	0	0
438	QUEENS COMMUNITY BOARD #8								
003	RENT	4,000	0	4,000	0	0	0	0	0
482	BROOKLYN COMMUNITY BOARD #12								
003	RENT AND ENERGY	13,000	0	13,000	0	0	0	0	0
781	DEPARTMENT OF PROBATION								
003	PROBATION SERVICES-OTPS	4,134,851	4,025,851	109,000	0	0	0	0	0
801	DEPARTMENT OF SMALL BUSINESS SERVICES								
006	ECONOMIC DEVELOPMENT CORP.	1,495,000	0	1,495,000	0	0	0	0	0
011	WORKFORCE INVESTMENT ACT - OTPS	1,000,000	0	1,000,000	0	0	0	0	0
012	TRUST FOR GOVERNOR'S ISLAND AND NY	206,065	0	206,065	0	0	0	0	0

TO

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806	HOUSING PRESERVATION AND DEVELOPMENT								
001	OFFICE OF ADMINISTRATION	451,400	0	451,400	0	0	0	0	0
002	OFFICE OF DEVELOPMENT	1,143,335	0	820,000	0	323,335	0	0	0
006	HOUSING MAINTENANCE AND SALES	133,000	0	0	0	133,000	0	0	0
012	CITY ASSISTANCE TO NYC HOUSING AUTH	30,000	0	30,000	0	0	0	0	0
810	DEPARTMENT OF BUILDINGS								
003	ENFORCEMENT AND DEVELOPMENT - PS	923,522	0	923,522	0	0	0	0	0
816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE								
101	HEALTH ADMINISTRATION - PS	13,783	0	13,783	0	0	0	0	0
102	DISEASE CONTROL - PS	825,989	0	825,989	0	0	0	0	0
103	FAMILY & CHILD HEALTH - PS	-5,815,999	2,857,904	17,929,148	0	0	-26,603,051	0	0
104	ENVIRONMENTAL HEALTH - PS	44,855	0	44,855	0	0	0	0	0
106	OFFICE OF CHIEF MEDICAL EXAMINER - PS	1,275,423	0	1,275,423	0	0	0	0	0
107	CENTER FOR HLTH EQUITY & COMM WELL	58,431	0	58,431	0	0	0	0	0
108	MENTAL HYGIENE MANAGEMENT SERVIC	18,627	0	18,627	0	0	0	0	0
113	FAMILY & CHILD HEALTH - OTPS	68,988,250	187,041	78,346,228	0	0	-9,545,019	0	0
114	ENVIRONMENTAL HEALTH - OTPS	71,500	0	71,500	0	0	0	0	0
118	MENTAL HYGIENE MANAGEMENT SERVIC	102,781	0	102,781	0	0	0	0	0
120	MENTAL HEALTH	203,682	0	203,682	0	0	0	0	0
820	OFFICE OF ADMIN TRIALS & HEARINGS								
001	OFF OF ADM. TRIALS & HEARINGS	1,267	0	1,267	0	0	0	0	0
002	OFFICE OF ADMIN. TRIALS & HEARINGS- O	523,800	0	523,800	0	0	0	0	0
826	DEPARTMENT OF ENVIRONMENTAL PROTECT.								
002	ENVIRONMENTAL MANAGEMENT	402,450	0	402,450	0	0	0	0	0
827	DEPARTMENT OF SANITATION								
101	EXECUTIVE ADMINISTRATIVE	13,754,109	0	13,754,109	0	0	0	0	0
102	CLEANING & COLLECTION	22,581,685	0	22,581,685	0	0	0	0	0

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827	DEPARTMENT OF SANITATION								
109	CLEANING & COLLECTION-OTPS	872,688	0	872,688	0	0	0	0	0
110	WASTE DISPOSAL-OTPS	19,000,000	0	19,000,000	0	0	0	0	0
836	DEPARTMENT OF FINANCE								
001	ADMINISTRATION & PLANNING	5,644	0	5,644	0	0	0	0	0
011	ADMINISTRATION-OTPS	725,385	0	725,385	0	0	0	0	0
044	AUDIT-OTPS	75,000	0	75,000	0	0	0	0	0
099	CITY SHERIFF-OTPS	5,118,667	0	3,602,000	1,516,667	0	0	0	0
841	DEPARTMENT OF TRANSPORTATION								
001	EXEC ADM & PLANN MGT.	97,664	0	97,664	0	0	0	0	0
003	TRANSIT OPERATIONS	2,003,440	102,858	1,900,582	0	0	0	0	0
007	BUREAU OF BRIDGES - OTPS	100,000	0	100,000	0	0	0	0	0
011	OTPS-EXEC AND ADMINISTRATION	3,682,838	0	350,000	0	3,332,838	0	0	0
014	OTPS-TRAFFIC OPERATIONS	546,750	0	546,750	0	0	0	0	0
846	DEPARTMENT OF PARKS AND RECREATION								
002	MAINTENANCE & OPERATIONS	602,170	0	602,170	0	0	0	0	0
006	MAINT & OPERATIONS - OTPS	144,700	0	144,700	0	0	0	0	0
850	DEPARTMENT OF DESIGN & CONSTRUCTION								
001	DESIGN & ENGINEERING PS	-2,088,220	0	0	0	-2,088,220	0	0	0
002	DESIGN & ENGINEERING OTPS	-1,000,000	0	0	0	-1,000,000	0	0	0
856	DEPARTMENT OF CITYWIDE ADMIN SERVICE								
001	HUMAN CAPITAL	1,110	0	1,110	0	0	0	0	0
100	EXECUTIVE AND OPERATIONS SUPPORT	400,000	0	400,000	0	0	0	0	0
200	DIV OF ADMINISTRATION AND SECURITY -	374	0	374	0	0	0	0	0
290	DIV OF ADMINISTRATION AND SECURITY-	16,800,000	0	16,800,000	0	0	0	0	0
300	ASSET MANAGEMENT-PUBLIC FACILITIES	181,536	0	106,783	0	0	74,753	0	0
390	ASSET MANAGEMENT-PUBLIC FACILITIES-	1,500,000	0	1,500,000	0	0	0	0	0

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856	DEPARTMENT OF CITYWIDE ADMIN SERVICE								
400	OFFICE OF CITYWIDE PURCHASING	9,758	0	9,758	0	0	0	0	0
500	DIV OF REAL ESTATE SERVICES	80,790	0	80,790	0	0	0	0	0
858	DEPARTMENT OF INFO TECH & TELECOMM								
001	TECHNOLOGY SERVICES - PS	1,037,500	0	1,037,500	0	0	0	0	0
002	TECHNOLOGY SERVICES - OTPS	26,403,290	0	26,403,290	0	0	0	0	0
003	ADMIN/OPERATIONS PS	442,756	0	442,756	0	0	0	0	0
008	911 TECHNICAL OPERATIONS - OTPS	801,546	0	801,546	0	0	0	0	0
012	311 OTPS	56,985	0	56,985	0	0	0	0	0
013	NEW YORK CITY CYBER COMMAND	646,776	0	646,776	0	0	0	0	0
014	NEW YORK CITY CYBER COMMAND	3,259,298	0	3,259,298	0	0	0	0	0
866	DEPT OF CONSUMER & WORKER PROTECTION								
002	LICENSING/ENFORCEMENT	403,244	0	385,974	0	0	17,270	0	0
003	OTHER THAN PERSONAL SERVICE	-17,270	0	0	0	0	-17,270	0	0
		3,072,535,394	7,173,654	3,094,927,080	1,516,667	700,953	-31,801,339	0	18,379

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-24,293,302	9,641,111		0	1,516,667	700,953	-16,996,570	0	-19,155,463