



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

November 24, 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 2026 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 2026 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 be "Jacques Jiha".

Jacques Jiha, Ph.D.
Director

Fiscal Year 2026 Budget Modification

MN 1

FROM

038	BROOKLYN PUBLIC LIBRARY	
	001 LUMP SUM	-42,000
040	DEPARTMENT OF EDUCATION	
	401 GE INSTR & SCH LEADERSHIP - PS	-42,263,436
	403 SE INSTR & SCH LEADERSHIP - PS	-40,000,000
	407 UNIVERSAL PRE-K - PS	-41,852,704
	442 SCHOOL SAFETY - OTPS	-423,163
	481 CATEGORICAL PROGRAMS - PS	-6,320,011
042	CITY UNIVERSITY OF NEW YORK	
	001 COMMUNITY COLLEGE-OTPS	-48,277,379
056	POLICE DEPARTMENT	
	003 SCHOOL SAFETY- P.S.	-6,631,891
	007 TRAFFIC ENFORCEMENT	-2,202,402
	009 HOUSING POLICE-PS	-30,300,761
	010 PATROL - PS	-11,976,302
	011 DETECTIVE BUREAU - PS	-35,609,332
	020 INTELLIGENCE AND COUNTERTERRORISM - PS	-2,300,000
	500 COMMUNICATIONS - OTPS	-14,302,707
	600 CRIMINAL JUSTICE-OTPS	-2,160
	900 INTELLIGENCE AND COUNTERTERRORISM - OTPS	-50,000
057	FIRE DEPARTMENT	
	001 EXECUTIVE ADMINISTRATIVE	-31,241
	009 EMERGENCY MEDICAL SERVICES-PS	-1,648,358
	010 EMERGENCY MEDICAL SERV-OTPS	-295,966
069	DEPARTMENT OF SOCIAL SERVICES	
	103 PUBLIC ASSISTANCE - OTPS	-15,000,000
	104 MEDICAL ASSISTANCE - OTPS	-325,000,000
	107 LEGAL SERVICES - OTPS	-5,740,591

FROM

069	DEPARTMENT OF SOCIAL SERVICES	
	201 ADMINISTRATION	-556,987
	210 EMERGENCY FOOD - PS	-252,942
071	DEPARTMENT OF HOMELESS SERVICES	
	102 STREET PROGRAMS - PS	-1,435,000
072	DEPARTMENT OF CORRECTION	
	003 OPERATIONS - OTPS	-1,000,000
	007 NYC DOC JAIL OPERATIONS - OTPS	-9,487
073	BOARD OF CORRECTION	
	001 PERSONAL SERVICES	-177,000
098	MISCELLANEOUS	
	001 RESERVE FOR COLLECTIVE BARGAINING	-201,654,341
	002 CITYWIDE SAVINGS	-212,000,000
099	DEBT SERVICE	
	001 FUNDED DEBT-W/O CONST LIMIT	-29,253,819
	006 NYC TRANSITIONAL FINANCE AUTHORITY	-86,383,378
103	CITY CLERK	
	002 OTHER THAN PERSONAL SERVICES	-321,000
126	DEPARTMENT OF CULTURAL AFFAIRS	
	022 OTHER CULTURAL INSTITUTIONS	-5,530,759
128	OFFICE OF CRIMINAL JUSTICE	
	006 PROGRAMS - OTPS	-1,234,294
132	INDEPENDENT BUDGET OFFICE	
	002 OTHER THAN PERSONAL SERVICE	-59,642
213	OFFICE OF RACIAL EQUITY	
	001 PS - RACIAL EQUITY	-180,000
	002 OTPS - RACIAL EQUITY	-371,184
260	DEPARTMENT OF YOUTH & COMMUNITY DEV	
	005 COMMUNITY DEVELOPMENT OTPS	-5,266,530
	106 YOUTH WORKFORCE AND CAREER TRAINING OTPS	-782,369

FROM

260	DEPARTMENT OF YOUTH & COMMUNITY DEV	
312	OTHER THAN PERSONAL SERVICES	-4,092,500
434	QUEENS COMMUNITY BOARD #4	
002	OTHER THAN PERSONAL SERVICES	-2,000
435	QUEENS COMMUNITY BOARD #5	
002	OTHER THAN PERSONAL SERVICES	-2,000
436	QUEENS COMMUNITY BOARD #6	
002	OTHER THAN PERSONAL SERVICES	-2,000
477	BROOKLYN COMMUNITY BOARD #7	
002	OTHER THAN PERSONAL SERVICES	-500
810	DEPARTMENT OF BUILDINGS	
001	AGENCYWIDE OPERATIONS - PS	-225,000
816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE	
106	OFFICE OF CHIEF MEDICAL EXAMINER - PS	-1,468,000
113	FAMILY & CHILD HEALTH - OTPS	-1,047,984
118	MENTAL HYGIENE MANAGEMENT SERVICES- OTPS	-205,300
120	MENTAL HEALTH	-77,000
826	DEPARTMENT OF ENVIRONMENTAL PROTECT.	
005	ENVIRONMENTAL MANAGEMENT -OTPS	-3,315,192
827	DEPARTMENT OF SANITATION	
102	CLEANING & COLLECTION	-1,041,319
103	WASTE DISPOSAL	-1,141,220
104	BUILDING MANAGEMENT	-3,100,000
105	BUREAU OF MOTOR EQUIP	-2,178,244
836	DEPARTMENT OF FINANCE	
001	ADMINISTRATION & PLANNING	-125,901
004	AUDIT	-6,000,000
005	LEGAL	-244,667
007	PARKING VIOLATIONS BUREAU	-1,354,902
009	CITY SHERIFF	-1,100,000

FROM

841	DEPARTMENT OF TRANSPORTATION	
	014 OTPS-TRAFFIC OPERATIONS	-5,893,618
856	DEPARTMENT OF CITYWIDE ADMIN SERVICE	
	001 HUMAN CAPITAL	-426,935
	005 BD OF STANDARD & APPEALS PS	-150,000
	490 OFFICE OF CITYWIDE PURCHASING - OTPS	-304,740
858	DEPARTMENT OF INFO TECH & TELECOMM	
	001 TECHNOLOGY SERVICES - PS	-274,039
	014 NEW YORK CITY CYBER COMMAND	-2,545,856
		-1,213,058,053

TO

002	MAYORALTY	
061	OFF OF LABOR RELATIONS-PS	601,368
062	OFF OF LABOR RELATIONS-OTPS	144,030
091	MAYOR'S OFFICE OF CONTRACT SERVICES-OTPS	474,000
380	OFFICE OF OPERATIONS-PS	13,825
003	BOARD OF ELECTIONS	
002	OTHER THAN PERSONAL SERVICES	35,000,000
004	CAMPAIGN FINANCE BOARD	
003	ELECTION FUNDING	14,405,000
017	DEPARTMENT OF EMERGENCY MANAGEMENT	
002	OTHER THAN PERSONAL SERVICES	5,500
021	OFFICE OF ADMINISTRATIVE TAX APPEALS	
001	PERSONAL SERVICES	438,157
039	QUEENS BOROUGH PUBLIC LIBRARY	
001	LUMP SUM	42,000
040	DEPARTMENT OF EDUCATION	
402	GE INSTR & SCH LEADERSHIP - OTPS	2,328,500
410	EARLY CHILDHOOD PROGRAMS - OTPS	23,170,000
415	SCHOOL SUPPORT ORGANIZATION	2,949,365
416	SCHOOL SUPPORT ORGANIZATION OTPS	2,650,050
422	CW SE INSTR & SCHL LEADERSHIP - OTPS	2,663,436
423	SE INSTRUCTIONAL SUPPORT - PS	6,346,721
424	SE INSTRUCTIONAL SUPPORT - OTPS	6,685,339
434	DIVISION OF TECHNOLOGY - OTPS	80,000,000
440	SCHOOL FOOD SERVICES - OTPS	6,320,011
454	CENTRAL ADMINISTRATION - OTPS	625,000
461	FRINGE BENEFITS - PS	42,709,392
042	CITY UNIVERSITY OF NEW YORK	
002	COMMUNITY COLLEGE PS	2,059,000

TO

056	POLICE DEPARTMENT	
001	SPECIAL OPERATIONS & SUPPORT SERVICES	15,939,194
002	EXECUTIVE MANAGEMENT	26,110,801
004	ADMINISTRATION-PERSONNEL	9,002,693
006	CRIMINAL JUSTICE	5,700,000
008	TRANSIT POLICE-PS	14,460,000
012	CHIEF OF DEPARTMENT - PS	11,400,000
024	COMMUNITY AFFAIRS BUREAU	6,408,000
100	OPERATIONS-OTPS	7,500
400	ADMINISTRATION-OTPS	24,354,867
057	FIRE DEPARTMENT	
005	EXECUTIVE ADMIN-OTPS	314,740
068	ADMIN FOR CHILDREN'S SERVICES	
002	OTHER THAN PERSONAL SERVICES	20,000
006	CHILD WELFARE-OTPS	1,152,984
008	JUVENILE JUSTICE - OTPS	6,520,000
069	DEPARTMENT OF SOCIAL SERVICES	
101	ADMINISTRATION-OTPS	1,487,660
110	EMERGENCY FOOD - OTPS	19,860,000
112	DOMESTIC VIOLENCE SERVICES - OTPS	157,273
071	DEPARTMENT OF HOMELESS SERVICES	
101	ADMINISTRATION - PS	211,540
200	SHELTER INTAKE AND PROGRAM - OTPS	149,995,000
201	ADMINISTRATION - OTPS	88,460
202	STREET PROGRAMS - OTPS	1,435,000
072	DEPARTMENT OF CORRECTION	
010	NYC DOC TRANSPORTATION OTPS	1,029,487
073	BOARD OF CORRECTION	
002	OTHER THAN PERSONAL SERVICE	177,000

TO

098	MISCELLANEOUS	
	002 OTHER THAN PERSONAL SERVICES	13,844,000
	003 FRINGE BENEFITS	85,544,509
099	DEBT SERVICE	
	004 BUDGET STABILIZATION ACCOUNT	74,256,932
103	CITY CLERK	
	001 PERSONAL SERVICES	321,000
125	DEPARTMENT FOR THE AGING	
	002 COMMUNITY PROGRAMS - PS	353,790
	003 OUT-OF-HOME SERVICES	870,600
	005 IN HOME SERVICES	1,507,339
	006 IN HOME SERVICES - PS	969,822
	007 CENTERS AND HOME DELIVERED MEALS	800,000
	008 COMMUNITY SERVICES - PS	237,185
126	DEPARTMENT OF CULTURAL AFFAIRS	
	002 OFFICE OF COMMISSIONER - OTPS	10,500
	003 CULTURAL PROGRAMS	807,000
	004 METROPOLITAN MUSEUM OF ART	574,652
	005 NY BOTANICAL GARDEN	339,449
	006 AMER MUSEUM NATURAL HISTORY	607,988
	007 THE WILDLIFE CONSERVATION SOC.	548,545
	008 BROOKLYN MUSEUM	393,327
	009 BKLYN CHILDREN'S MUSEUM	389,188
	010 BROOKLYN BOTANIC GARDEN	509,695
	011 QUEENS BOTANICAL GARDEN	203,164
	012 NY HALL OF SCIENCE	293,547
	013 SI INSTITUTE ARTS & SCIENCES	159,204
	014 S.I. ZOOLOGICAL SOCIETY	275,532
	015 S I HISTORICAL SOCIETY	121,474
	016 MUSEUM OF THE CITY OF NY	253,402

TO

126	DEPARTMENT OF CULTURAL AFFAIRS	
017	WAVE HILL	259,945
019	BROOKLYN ACADEMY OF MUSIC	181,414
020	SNUG HARBOR CULTURAL CENTER	259,010
021	STUDIO MUSEUM IN HARLEM	223,350
024	N.Y.SHAKESPEARE FESTIVAL	57,873
128	OFFICE OF CRIMINAL JUSTICE	
001	OFFICE OF CRIMINAL JUSTICE - PS	424,039
005	INDIGENT DEFENSE - OTPS	3,928,021
156	NYC TAXI AND LIMOUSINE COMM	
002	OTHER THAN PERSONAL SERVICE	3,900,000
226	COMMISSION ON HUMAN RIGHTS	
004	COMM DEVELOP OTPS	5,500
260	DEPARTMENT OF YOUTH & COMMUNITY DEV	
311	PROGRAM SERVICES - PS	9,500,000
402	OFFICE OF NEIGHBORHOOD SAFETY- OTPS	836,369
382	BRONX COMMUNITY BOARD #2	
002	OTHER THAN PERSONAL SERVICES	10,000
801	DEPARTMENT OF SMALL BUSINESS SERVICES	
002	DEPT. OF BUSINESS O.T.P.S.	605,000
006	ECONOMIC DEVELOPMENT CORP.	3,478,375
011	WORKFORCE INVESTMENT ACT - OTPS	1,760,000
012	TRUST FOR GOVERNOR'S ISLAND AND NYC & CO	3,600,000
806	HOUSING PRESERVATION AND DEVELOPMENT	
009	OFFICE OF DEVELOPMENT OTPS	402,500
012	CITY ASSISTANCE TO NYC HOUSING AUTHORITY	102,300
810	DEPARTMENT OF BUILDINGS	
002	AGENCYWIDE OPERATIONS - OTPS	350,000
006	SUSTAINABILITY OTPS	225,000

TO

816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE	
107	CENTER FOR HLTH EQUITY& COMM WELLNESS-PS	127,942
112	DISEASE CONTROL - OTPS	2,005,000
116	OFFICE OF CHIEF MEDICAL EXAMINER - OTPS	2,094,000
819	HEALTH AND HOSPITALS CORP	
001	LUMP SUM	341,138,082
820	OFFICE OF ADMIN TRIALS & HEARINGS	
001	OFF OF ADM. TRIALS & HEARINGS	117,000
002	OFFICE OF ADMIN. TRIALS & HEARINGS- OTPS	620,000
826	DEPARTMENT OF ENVIRONMENTAL PROTECT.	
002	ENVIRONMENTAL MANAGEMENT	2,350,072
004	UTILITY - OTPS	10,566,687
007	CENTRAL UTILITY	125,500
008	WASTEWATER TREATMENT	1,817,225
827	DEPARTMENT OF SANITATION	
101	EXECUTIVE ADMINISTRATIVE	9,938,780
106	EXEC & ADMINISTRATIVE-OTPS	10,450,887
109	CLEANING & COLLECTION-OTPS	150,500
836	DEPARTMENT OF FINANCE	
002	OPERATIONS	164,788
011	ADMINISTRATION-OTPS	9,260,000
077	PARKING VIOLATIONS BUREAU OTPS	954,682
099	CITY SHERIFF-OTPS	13,490,000
841	DEPARTMENT OF TRANSPORTATION	
001	EXEC ADM & PLANN MGT.	1,526,853
002	HIGHWAY OPERATIONS	55,493
004	TRAFFIC OPERATIONS	2,189,637
011	OTPS-EXEC AND ADMINISTRATION	12,000
012	OTPS-HIGHWAY OPERATIONS	19,451,884

TO

846	DEPARTMENT OF PARKS AND RECREATION	
	002 MAINTENANCE & OPERATIONS	192,006
	006 MAINT & OPERATIONS - OTPS	998,135
856	DEPARTMENT OF CITYWIDE ADMIN SERVICE	
	006 BD. OF STANDARD & APPEAL OTPS	150,000
	100 EXECUTIVE AND OPERATIONS SUPPORT	1,118,263
	190 EXECUTIVE AND OPERATIONS SUPPORT - OTPS	984,015
	200 DIV OF ADMINISTRATION AND SECURITY - PS	252,347
	300 ASSET MANAGEMENT-PUBLIC FACILITIES	3,897,972
	390 ASSET MANAGEMENT-PUBLIC FACILITIES-OTPS	9,147,145
	600 EXTERNAL PUBLICATIONS AND RETAIL	57,869
	700 ENERGY MANAGEMENT	16,128
	800 CITYWIDE FLEET SERVICES	48,196
858	DEPARTMENT OF INFO TECH & TELECOMM	
	002 TECHNOLOGY SERVICES - OTPS	2,550,000
	004 ADMIN/OPERATIONS OTPS	2,545,856
	009 MAYOR'S OFFICE OF MEDIA & ENTERTAINMENT	2,434,337
860	DEPARTMENT OF RECORDS & INFORMATION SVS	
	200 OTHER THAN PERSONAL SERVICES	6,500
866	DEPT OF CONSUMER & WORKER PROTECTION	
	003 OTHER THAN PERSONAL SERVICE	6,519,000
902	DISTRICT ATTORNEY BRONX COUNTY	
	001 PERSONAL SERVICES	7,971,309
	002 OTHER THAN PERSONAL SERVICES	1,594,261
903	DISTRICT ATTORNEY KINGS COUNTY	
	001 PERSONAL SERVICES	3,742,352
	002 OTHER THAN PERSONAL SERVICES	191,917
942	PUBLIC ADMINISTRATOR-BRONX COUNTY	
	002 OTHER THAN PERSONAL SERVICES	270,000

1,213,058,053

TO

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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>
038	BROOKLYN PUBLIC LIBRARY								
001	LUMP SUM	-42,000	0	-42,000	0	0	0	0	0
040	DEPARTMENT OF EDUCATION								
401	GE INSTR & SCH LEADERSHIP - PS	-42,365,436	0	-42,263,436	0	0	-102,000	0	0
403	SE INSTR & SCH LEADERSHIP - PS	-40,000,000	0	-40,000,000	0	0	0	0	0
407	UNIVERSAL PRE-K - PS	-41,852,704	0	-41,852,704	0	0	0	0	0
442	SCHOOL SAFETY - OTPS	-423,163	0	-423,163	0	0	0	0	0
481	CATEGORICAL PROGRAMS - PS	0	0	-6,320,011	0	0	0	0	6,320,011
042	CITY UNIVERSITY OF NEW YORK								
001	COMMUNITY COLLEGE-OTPS	-48,277,379	0	-48,277,379	0	0	0	0	0
056	POLICE DEPARTMENT								
003	SCHOOL SAFETY- P.S.	-6,631,891	0	-6,631,891	0	0	0	0	0
007	TRAFFIC ENFORCEMENT	-2,202,402	0	-2,202,402	0	0	0	0	0
009	HOUSING POLICE-PS	-30,300,761	0	-30,300,761	0	0	0	0	0
010	PATROL - PS	-11,976,302	0	-11,976,302	0	0	0	0	0
011	DETECTIVE BUREAU - PS	-35,609,332	0	-35,609,332	0	0	0	0	0
020	INTELLIGENCE AND COUNTERTERRORISM	-2,300,000	0	-2,300,000	0	0	0	0	0
500	COMMUNICATIONS - OTPS	-14,302,707	0	-14,302,707	0	0	0	0	0
600	CRIMINAL JUSTICE-OTPS	-2,160	0	-2,160	0	0	0	0	0
900	INTELLIGENCE AND COUNTERTERRORISM	-50,000	0	-50,000	0	0	0	0	0
057	FIRE DEPARTMENT								
001	EXECUTIVE ADMINISTRATIVE	-31,241	0	-31,241	0	0	0	0	0
009	EMERGENCY MEDICAL SERVICES-PS	-1,648,358	0	-1,648,358	0	0	0	0	0
010	EMERGENCY MEDICAL SERV-OTPS	-295,966	0	-295,966	0	0	0	0	0

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>
069	DEPARTMENT OF SOCIAL SERVICES								
103	PUBLIC ASSISTANCE - OTPS	0	0	-15,000,000	0	0	7,500,000	0	7,500,000
104	MEDICAL ASSISTANCE - OTPS	-325,000,000	0	-325,000,000	0	0	0	0	0
107	LEGAL SERVICES - OTPS	-5,740,591	0	-5,740,591	0	0	0	0	0
201	ADMINISTRATION	-1,314,246	0	-556,987	0	0	-757,259	0	0
210	EMERGENCY FOOD - PS	-252,942	0	-252,942	0	0	0	0	0
071	DEPARTMENT OF HOMELESS SERVICES								
102	STREET PROGRAMS - PS	-1,435,000	0	-1,435,000	0	0	0	0	0
072	DEPARTMENT OF CORRECTION								
003	OPERATIONS - OTPS	-1,000,000	0	-1,000,000	0	0	0	0	0
007	NYC DOC JAIL OPERATIONS - OTPS	-9,487	0	-9,487	0	0	0	0	0
073	BOARD OF CORRECTION								
001	PERSONAL SERVICES	-177,000	0	-177,000	0	0	0	0	0
098	MISCELLANEOUS								
001	RESERVE FOR COLLECTIVE BARGAINING	-201,654,341	0	-201,654,341	0	0	0	0	0
002	CITYWIDE SAVINGS	-212,000,000	0	-212,000,000	0	0	0	0	0
099	DEBT SERVICE								
001	FUNDED DEBT-W/O CONST LIMIT	-32,492,403	0	-29,253,819	0	0	0	0	-3,238,584
006	NYC TRANSITIONAL FINANCE AUTHORITY	-86,383,378	0	-86,383,378	0	0	0	0	0
103	CITY CLERK								
002	OTHER THAN PERSONAL SERVICES	-321,000	0	-321,000	0	0	0	0	0
126	DEPARTMENT OF CULTURAL AFFAIRS								
022	OTHER CULTURAL INSTITUTIONS	-5,530,759	0	-5,530,759	0	0	0	0	0
128	OFFICE OF CRIMINAL JUSTICE								
006	PROGRAMS - OTPS	-1,234,294	0	-1,234,294	0	0	0	0	0
132	INDEPENDENT BUDGET OFFICE								
002	OTHER THAN PERSONAL SERVICE	-59,642	0	-59,642	0	0	0	0	0

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>
213	OFFICE OF RACIAL EQUITY								
	001 PS - RACIAL EQUITY	-180,000	0	-180,000	0	0	0	0	0
	002 OTPS - RACIAL EQUITY	-371,184	0	-371,184	0	0	0	0	0
260	DEPARTMENT OF YOUTH & COMMUNITY DEV								
	005 COMMUNITY DEVELOPMENT OTPS	-5,266,530	0	-5,266,530	0	0	0	0	0
	106 YOUTH WORKFORCE AND CAREER TRAINI	-782,369	0	-782,369	0	0	0	0	0
	312 OTHER THAN PERSONAL SERVICES	-936,250	3,156,250	-4,092,500	0	0	0	0	0
434	QUEENS COMMUNITY BOARD #4								
	002 OTHER THAN PERSONAL SERVICES	-2,000	0	-2,000	0	0	0	0	0
435	QUEENS COMMUNITY BOARD #5								
	002 OTHER THAN PERSONAL SERVICES	-2,000	0	-2,000	0	0	0	0	0
436	QUEENS COMMUNITY BOARD #6								
	002 OTHER THAN PERSONAL SERVICES	-2,000	0	-2,000	0	0	0	0	0
477	BROOKLYN COMMUNITY BOARD #7								
	002 OTHER THAN PERSONAL SERVICES	-500	0	-500	0	0	0	0	0
810	DEPARTMENT OF BUILDINGS								
	001 AGENCYWIDE OPERATIONS - PS	-225,000	0	-225,000	0	0	0	0	0
816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE								
	106 OFFICE OF CHIEF MEDICAL EXAMINER - PS	-1,468,000	0	-1,468,000	0	0	0	0	0
	113 FAMILY & CHILD HEALTH - OTPS	-1,047,984	0	-1,047,984	0	0	0	0	0
	118 MENTAL HYGIENE MANAGEMENT SERVIC	-205,300	0	-205,300	0	0	0	0	0
	120 MENTAL HEALTH	-77,000	0	-77,000	0	0	0	0	0
826	DEPARTMENT OF ENVIRONMENTAL PROTECT.								
	005 ENVIRONMENTAL MANAGEMENT -OTPS	-3,315,192	0	-3,315,192	0	0	0	0	0
827	DEPARTMENT OF SANITATION								
	102 CLEANING & COLLECTION	-1,041,319	0	-1,041,319	0	0	0	0	0
	103 WASTE DISPOSAL	-1,141,220	0	-1,141,220	0	0	0	0	0
	104 BUILDING MANAGEMENT	-3,100,000	0	-3,100,000	0	0	0	0	0

		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>
827	DEPARTMENT OF SANITATION								
105	BUREAU OF MOTOR EQUIP	-2,178,244	0	-2,178,244	0	0	0	0	0
836	DEPARTMENT OF FINANCE								
001	ADMINISTRATION & PLANNING	-125,901	0	-125,901	0	0	0	0	0
004	AUDIT	-6,000,000	0	-6,000,000	0	0	0	0	0
005	LEGAL	-244,667	0	-244,667	0	0	0	0	0
007	PARKING VIOLATIONS BUREAU	-1,354,902	0	-1,354,902	0	0	0	0	0
009	CITY SHERIFF	-1,100,000	0	-1,100,000	0	0	0	0	0
841	DEPARTMENT OF TRANSPORTATION								
014	OTPS-TRAFFIC OPERATIONS	-5,893,618	0	-5,893,618	0	0	0	0	0
856	DEPARTMENT OF CITYWIDE ADMIN SERVICE								
001	HUMAN CAPITAL	-426,935	0	-426,935	0	0	0	0	0
005	BD OF STANDARD & APPEALS PS	-150,000	0	-150,000	0	0	0	0	0
490	OFFICE OF CITYWIDE PURCHASING - OTPS	-8,122,719	304,740	-304,740	0	0	-8,122,719	0	0
858	DEPARTMENT OF INFO TECH & TELECOMM								
001	TECHNOLOGY SERVICES - PS	-274,039	0	-274,039	0	0	0	0	0
014	NEW YORK CITY CYBER COMMAND	-2,545,856	0	-2,545,856	0	0	0	0	0
		-1,200,497,614	3,460,990	-1,213,058,053	0	0	-1,481,978	0	10,581,427

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								
061	OFF OF LABOR RELATIONS-PS	601,368	0	601,368	0	0	0	0	0
062	OFF OF LABOR RELATIONS-OTPS	144,030	0	144,030	0	0	0	0	0
091	MAYOR'S OFFICE OF CONTRACT SERVICES	474,000	0	474,000	0	0	0	0	0
380	OFFICE OF OPERATIONS-PS	13,825	0	13,825	0	0	0	0	0
003	BOARD OF ELECTIONS								
002	OTHER THAN PERSONAL SERVICES	35,000,000	0	35,000,000	0	0	0	0	0
004	CAMPAIGN FINANCE BOARD								
003	ELECTION FUNDING	14,405,000	0	14,405,000	0	0	0	0	0
017	DEPARTMENT OF EMERGENCY MANAGEMENT								
002	OTHER THAN PERSONAL SERVICES	5,500	0	5,500	0	0	0	0	0
021	OFFICE OF ADMINISTRATIVE TAX APPEALS								
001	PERSONAL SERVICES	438,157	0	438,157	0	0	0	0	0
039	QUEENS BOROUGH PUBLIC LIBRARY								
001	LUMP SUM	42,000	0	42,000	0	0	0	0	0
040	DEPARTMENT OF EDUCATION								
402	GE INSTR & SCH LEADERSHIP - OTPS	6,138,087	0	2,328,500	0	0	3,809,587	0	0
410	EARLY CHILDHOOD PROGRAMS - OTPS	-20,834,805	0	23,170,000	0	0	0	0	-44,004,805
415	SCHOOL SUPPORT ORGANIZATION	2,949,365	0	2,949,365	0	0	0	0	0
416	SCHOOL SUPPORT ORGANIZATION OTPS	2,650,050	0	2,650,050	0	0	0	0	0
422	CW SE INSTR & SCHL LEADERSHIP - OTPS	3,288,436	0	2,663,436	0	0	625,000	0	0
423	SE INSTRUCTIONAL SUPPORT - PS	6,346,721	0	6,346,721	0	0	0	0	0
424	SE INSTRUCTIONAL SUPPORT - OTPS	6,685,339	0	6,685,339	0	0	0	0	0
434	DIVISION OF TECHNOLOGY - OTPS	80,000,000	0	80,000,000	0	0	0	0	0
440	SCHOOL FOOD SERVICES - OTPS	0	0	6,320,011	0	0	-6,320,011	0	0
454	CENTRAL ADMINISTRATION - OTPS	625,000	0	625,000	0	0	0	0	0
461	FRINGE BENEFITS - PS	42,709,392	0	42,709,392	0	0	0	0	0

		TO								
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040	DEPARTMENT OF EDUCATION									
482	CATEGORICAL PROGRAMS - OTPS	1,871,582	0	0	1,871,582	0	0	0	0	0
042	CITY UNIVERSITY OF NEW YORK									
002	COMMUNITY COLLEGE PS	2,059,000	0	2,059,000	0	0	0	0	0	0
056	POLICE DEPARTMENT									
001	SPECIAL OPERATIONS & SUPPORT SERVIC	15,939,194	0	15,939,194	0	0	0	0	0	0
002	EXECUTIVE MANAGEMENT	26,110,801	0	26,110,801	0	0	0	0	0	0
004	ADMINISTRATION-PERSONNEL	9,002,693	0	9,002,693	0	0	0	0	0	0
006	CRIMINAL JUSTICE	5,700,000	0	5,700,000	0	0	0	0	0	0
008	TRANSIT POLICE-PS	14,460,000	0	14,460,000	0	0	0	0	0	0
012	CHIEF OF DEPARTMENT - PS	11,400,000	0	11,400,000	0	0	0	0	0	0
024	COMMUNITY AFFAIRS BUREAU	6,408,000	0	6,408,000	0	0	0	0	0	0
100	OPERATIONS-OTPS	7,500	0	7,500	0	0	0	0	0	0
400	ADMINISTRATION-OTPS	24,354,867	0	24,354,867	0	0	0	0	0	0
057	FIRE DEPARTMENT									
005	EXECUTIVE ADMIN-OTPS	314,740	0	314,740	0	0	0	0	0	0
068	ADMIN FOR CHILDREN'S SERVICES									
001	PERSONAL SERVICES	172,381	0	0	0	0	172,381	0	0	0
002	OTHER THAN PERSONAL SERVICES	20,000	0	20,000	0	0	0	0	0	0
006	CHILD WELFARE-OTPS	1,152,984	0	1,152,984	0	0	0	0	0	0
008	JUVENILE JUSTICE - OTPS	6,520,000	0	6,520,000	0	0	0	0	0	0
069	DEPARTMENT OF SOCIAL SERVICES									
101	ADMINISTRATION-OTPS	1,487,660	0	1,487,660	0	0	0	0	0	0
110	EMERGENCY FOOD - OTPS	19,860,000	0	19,860,000	0	0	0	0	0	0
112	DOMESTIC VIOLENCE SERVICES - OTPS	157,273	0	157,273	0	0	0	0	0	0
071	DEPARTMENT OF HOMELESS SERVICES									
101	ADMINISTRATION - PS	276,001	0	211,540	0	0	0	0	64,461	0

		TO							
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071	DEPARTMENT OF HOMELESS SERVICES								
200	SHELTER INTAKE AND PROGRAM - OTPS	308,190,193	0	149,995,000	0	0	108,046,423	0	50,148,770
201	ADMINISTRATION - OTPS	101,970	0	88,460	0	0	293	0	13,217
202	STREET PROGRAMS - OTPS	4,656,000	0	1,435,000	3,221,000	0	0	0	0
072	DEPARTMENT OF CORRECTION								
010	NYC DOC TRANSPORTATION OTPS	1,029,487	0	1,029,487	0	0	0	0	0
073	BOARD OF CORRECTION								
002	OTHER THAN PERSONAL SERVICE	177,000	0	177,000	0	0	0	0	0
098	MISCELLANEOUS								
002	OTHER THAN PERSONAL SERVICES	13,844,000	0	13,844,000	0	0	0	0	0
003	FRINGE BENEFITS	86,343,137	0	85,544,509	640,000	0	0	0	158,628
099	DEBT SERVICE								
004	BUDGET STABILIZATION ACCOUNT	74,256,932	0	74,256,932	0	0	0	0	0
103	CITY CLERK								
001	PERSONAL SERVICES	321,000	0	321,000	0	0	0	0	0
125	DEPARTMENT FOR THE AGING								
002	COMMUNITY PROGRAMS - PS	353,790	0	353,790	0	0	0	0	0
003	OUT-OF-HOME SERVICES	870,600	0	870,600	0	0	0	0	0
005	IN HOME SERVICES	1,507,339	0	1,507,339	0	0	0	0	0
006	IN HOME SERVICES - PS	969,822	0	969,822	0	0	0	0	0
007	CENTERS AND HOME DELIVERED MEALS	800,000	0	800,000	0	0	0	0	0
008	COMMUNITY SERVICES - PS	237,185	0	237,185	0	0	0	0	0
126	DEPARTMENT OF CULTURAL AFFAIRS								
002	OFFICE OF COMMISSIONER - OTPS	10,500	0	10,500	0	0	0	0	0
003	CULTURAL PROGRAMS	807,000	0	807,000	0	0	0	0	0
004	METROPOLITAN MUSEUM OF ART	574,652	0	574,652	0	0	0	0	0
005	NY BOTANICAL GARDEN	339,449	0	339,449	0	0	0	0	0

TO

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126	DEPARTMENT OF CULTURAL AFFAIRS								
006	AMER MUSEUM NATURAL HISTORY	607,988	0	607,988	0	0	0	0	0
007	THE WILDLIFE CONSERVATION SOC.	548,545	0	548,545	0	0	0	0	0
008	BROOKLYN MUSEUM	393,327	0	393,327	0	0	0	0	0
009	BKLYN CHILDREN'S MUSEUM	389,188	0	389,188	0	0	0	0	0
010	BROOKLYN BOTANIC GARDEN	509,695	0	509,695	0	0	0	0	0
011	QUEENS BOTANICAL GARDEN	203,164	0	203,164	0	0	0	0	0
012	NY HALL OF SCIENCE	293,547	0	293,547	0	0	0	0	0
013	SI INSTITUTE ARTS & SCIENCES	159,204	0	159,204	0	0	0	0	0
014	S.I. ZOOLOGICAL SOCIETY	275,532	0	275,532	0	0	0	0	0
015	S I HISTORICAL SOCIETY	121,474	0	121,474	0	0	0	0	0
016	MUSEUM OF THE CITY OF NY	253,402	0	253,402	0	0	0	0	0
017	WAVE HILL	259,945	0	259,945	0	0	0	0	0
019	BROOKLYN ACADEMY OF MUSIC	181,414	0	181,414	0	0	0	0	0
020	SNUG HARBOR CULTURAL CENTER	259,010	0	259,010	0	0	0	0	0
021	STUDIO MUSEUM IN HARLEM	223,350	0	223,350	0	0	0	0	0
024	N.Y.SHAKESPEARE FESTIVAL	57,873	0	57,873	0	0	0	0	0
128	OFFICE OF CRIMINAL JUSTICE								
001	OFFICE OF CRIMINAL JUSTICE - PS	424,039	0	424,039	0	0	0	0	0
005	INDIGENT DEFENSE - OTPS	3,928,021	0	3,928,021	0	0	0	0	0
156	NYC TAXI AND LIMOUSINE COMM								
002	OTHER THAN PERSONAL SERVICE	3,900,000	0	3,900,000	0	0	0	0	0
226	COMMISSION ON HUMAN RIGHTS								
004	COMM DEVELOP OTPS	5,500	0	5,500	0	0	0	0	0
260	DEPARTMENT OF YOUTH & COMMUNITY DEV								
311	PROGRAM SERVICES - PS	9,500,000	0	9,500,000	0	0	0	0	0
402	OFFICE OF NEIGHBORHOOD SAFETY- OTPS	836,369	0	836,369	0	0	0	0	0

		TO								
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382	BRONX COMMUNITY BOARD #2									
	002 OTHER THAN PERSONAL SERVICES	10,000	0	10,000	0	0	0	0		0
801	DEPARTMENT OF SMALL BUSINESS SERVICES									
	002 DEPT. OF BUSINESS O.T.P.S.	605,000	0	605,000	0	0	0	0		0
	006 ECONOMIC DEVELOPMENT CORP.	3,478,375	0	3,478,375	0	0	0	0		0
	011 WORKFORCE INVESTMENT ACT - OTPS	1,760,000	0	1,760,000	0	0	0	0		0
	012 TRUST FOR GOVERNOR'S ISLAND AND NY	3,600,000	0	3,600,000	0	0	0	0		0
806	HOUSING PRESERVATION AND DEVELOPMENT									
	009 OFFICE OF DEVELOPMENT OTPS	402,500	0	402,500	0	0	0	0		0
	012 CITY ASSISTANCE TO NYC HOUSING AUTH	97,300	0	102,300	-5,000	0	0	0		0
810	DEPARTMENT OF BUILDINGS									
	002 AGENCYWIDE OPERATIONS - OTPS	350,000	0	350,000	0	0	0	0		0
	006 SUSTAINABILITY OTPS	234,000	0	225,000	0	0	0	0		9,000
816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE									
	107 CENTER FOR HLTH EQUITY& COMM WELL	127,942	0	127,942	0	0	0	0		0
	112 DISEASE CONTROL - OTPS	2,005,000	0	2,005,000	0	0	0	0		0
	116 OFFICE OF CHIEF MEDICAL EXAMINER - O	2,094,000	0	2,094,000	0	0	0	0		0
819	HEALTH AND HOSPITALS CORP									
	001 LUMP SUM	341,138,082	0	341,138,082	0	0	0	0		0
820	OFFICE OF ADMIN TRIALS & HEARINGS									
	001 OFF OF ADM. TRIALS & HEARINGS	117,000	0	117,000	0	0	0	0		0
	002 OFFICE OF ADMIN. TRIALS & HEARINGS- O	620,000	0	620,000	0	0	0	0		0
826	DEPARTMENT OF ENVIRONMENTAL PROTECT.									
	002 ENVIRONMENTAL MANAGEMENT	2,370,072	0	2,350,072	0	0	0	0		20,000
	004 UTILITY - OTPS	10,566,687	0	10,566,687	0	0	0	0		0
	007 CENTRAL UTILITY	125,500	0	125,500	0	0	0	0		0
	008 WASTEWATER TREATMENT	1,817,225	0	1,817,225	0	0	0	0		0

		TO							
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827	DEPARTMENT OF SANITATION								
101	EXECUTIVE ADMINISTRATIVE	9,938,780	0	9,938,780	0	0	0	0	0
106	EXEC & ADMINISTRATIVE-OTPS	10,450,887	0	10,450,887	0	0	0	0	0
109	CLEANING & COLLECTION-OTPS	150,500	0	150,500	0	0	0	0	0
836	DEPARTMENT OF FINANCE								
002	OPERATIONS	164,788	0	164,788	0	0	0	0	0
011	ADMINISTRATION-OTPS	9,260,000	0	9,260,000	0	0	0	0	0
077	PARKING VIOLATIONS BUREAU OTPS	954,682	0	954,682	0	0	0	0	0
099	CITY SHERIFF-OTPS	13,490,000	0	13,490,000	0	0	0	0	0
841	DEPARTMENT OF TRANSPORTATION								
001	EXEC ADM & PLANN MGT.	1,526,853	0	1,526,853	0	0	0	0	0
002	HIGHWAY OPERATIONS	55,493	0	55,493	0	0	0	0	0
004	TRAFFIC OPERATIONS	2,189,637	0	2,189,637	0	0	0	0	0
011	OTPS-EXEC AND ADMINISTRATION	12,000	0	12,000	0	0	0	0	0
012	OTPS-HIGHWAY OPERATIONS	19,451,884	0	19,451,884	0	0	0	0	0
846	DEPARTMENT OF PARKS AND RECREATION								
002	MAINTENANCE & OPERATIONS	184,560	-7,446	192,006	0	0	0	0	0
006	MAINT & OPERATIONS - OTPS	998,135	0	998,135	0	0	0	0	0
856	DEPARTMENT OF CITYWIDE ADMIN SERVICE								
006	BD. OF STANDARD & APPEAL OTPS	150,000	0	150,000	0	0	0	0	0
100	EXECUTIVE AND OPERATIONS SUPPORT	1,118,263	0	1,118,263	0	0	0	0	0
190	EXECUTIVE AND OPERATIONS SUPPORT -	984,015	0	984,015	0	0	0	0	0
200	DIV OF ADMINISTRATION AND SECURITY -	252,347	0	252,347	0	0	0	0	0
300	ASSET MANAGEMENT-PUBLIC FACILITIES	3,897,972	0	3,897,972	0	0	0	0	0
390	ASSET MANAGEMENT-PUBLIC FACILITIES-	6,601,289	-2,545,856	9,147,145	0	0	0	0	0
600	EXTERNAL PUBLICATIONS AND RETAIL	57,869	0	57,869	0	0	0	0	0
700	ENERGY MANAGEMENT	16,128	0	16,128	0	0	0	0	0

		TO								Federal	
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856	DEPARTMENT OF CITYWIDE ADMIN SERVICE										
800	CITYWIDE FLEET SERVICES	48,196	0	48,196	0	0	0	0		0	
858	DEPARTMENT OF INFO TECH & TELECOMM										
002	TECHNOLOGY SERVICES - OTPS	2,550,000	0	2,550,000	0	0	0	0		0	
004	ADMIN/OPERATIONS OTPS	2,545,856	0	2,545,856	0	0	0	0		0	
009	MAYOR'S OFFICE OF MEDIA & ENTERTAIN	626,850	0	2,434,337	-1,807,487	0	0	0		0	
860	DEPARTMENT OF RECORDS & INFORMATION SVS										
200	OTHER THAN PERSONAL SERVICES	6,500	0	6,500	0	0	0	0		0	
866	DEPT OF CONSUMER & WORKER PROTECTION										
003	OTHER THAN PERSONAL SERVICE	6,519,000	0	6,519,000	0	0	0	0		0	
902	DISTRICT ATTORNEY BRONX COUNTY										
001	PERSONAL SERVICES	7,971,309	0	7,971,309	0	0	0	0		0	
002	OTHER THAN PERSONAL SERVICES	1,594,261	0	1,594,261	0	0	0	0		0	
903	DISTRICT ATTORNEY KINGS COUNTY										
001	PERSONAL SERVICES	3,742,352	0	3,742,352	0	0	0	0		0	
002	OTHER THAN PERSONAL SERVICES	191,917	0	191,917	0	0	0	0		0	
942	PUBLIC ADMINISTRATOR-BRONX COUNTY										
002	OTHER THAN PERSONAL SERVICES	270,000	0	270,000	0	0	0	0		0	
		1,327,167,790	-2,553,302	1,213,058,053	3,920,095	0	106,333,673	0		6,409,271	

		TO						
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126,670,176	907,688		0	3,920,095	0	104,851,695	0	16,990,698