**Reprogrammings SENT OUT of the Agency**

| Fiscal Year | Sending Agency | DIFS Fund | DIFS Program | DIFS Cost Center | DIFS Project | DIFS Account | Amount | Explanation |
|---|---|---|---|---|---|---|---|---|
| 2025 | Department of Public Works | 3030301-PAY AS YOU GO | 100113-PROPERTY, ASSET, AND LOGISTICS MANAGEMENT - GENERA | 60094-OFFICE OF FACILITY MAINTENANCE AND REPAIR DIVISION (KT0) | 101030 - 05.01 - 70301.70301.SOLAR CANOPIES.SOLAR CANOPIES | 717100C-PURCHASES EQUIPMENT & MACHINERY | $ (570,000.00) | central reprogram EOM , November 25th. |
| 2025 | Department of Public Works | 3030304-SHORT - TERM BONDS | 600090-VEHICLE ACQUISITIONS & DISPOSAL | 60106-VEHICLE AND PARTS ACQUISITIONS / DISPOSALS DIVISIO (KT0) | 100950 - 05.01 - HX805.HX805.DBH VEHICLE ACQUISITIONS.DBH VEHICLE ACQUISITIONS | 713200C-CONTRACTUAL SERVICES - OTHER | $ (30,161.00) | central reprogram EOM , November 25th. |

**Reprogrammings RECEIVED FROM other Agencies**

| Fiscal Year | Sending Agency | Receiving DIFS Fund | Receiving DIFS Program | Receiving DIFS Cost Center | DIFS Project | Receiving DIFS Account | Amount | Explanation |
|---|---|---|---|---|---|---|---|---|
| 2025 | Central Downtown office | 1010001-LOCAL FUNDS | 600134-SANITATION ADMINISTRATION | 60120-SANITATION ADMINISTRATION DIVISION (KT0) | No Project | 701500C-OVERTIME PAY | $ 250,000.00 | Right size overtime deficit |
| 2025 | Central Downtown office | 1010001-LOCAL FUNDS | 600137-SIGNED SWEEPER | 60123-PUBLIC SPACE CLEANING DIVISION (KT0) | No Project | 701500C-OVERTIME PAY | $ 400,000.00 | Right size overtime deficit |
| 2025 | Central Downtown office | 1010001-LOCAL FUNDS | 600142-LITTER CANS | 60123-PUBLIC SPACE CLEANING DIVISION (KT0) | No Project | 701500C-OVERTIME PAY | $ 400,000.00 | Right size overtime deficit |
| 2025 | Central Downtown office | 1010001-LOCAL FUNDS | 600143-SEASONAL LEAF COLLECTION | 60123-PUBLIC SPACE CLEANING DIVISION (KT0) | No Project | 701500C-OVERTIME PAY | $ 700,000.00 | Right size overtime deficit |
| 2025 | Central Downtown office | 1010001-LOCAL FUNDS | 600144-RIGHTS OF WAY MOWING | 60123-PUBLIC SPACE CLEANING DIVISION (KT0) | No Project | 701500C-OVERTIME PAY | $ 300,000.00 | Right size overtime deficit |
| 2025 | Central Downtown office | 1010001-LOCAL FUNDS | 600146-MOWING AND MAINTENANCE | 60123-PUBLIC SPACE CLEANING DIVISION (KT0) | No Project | 701500C-OVERTIME PAY | $ 725,000.00 | Right size overtime deficit |
| 2025 | Central Downtown office | 1010001-LOCAL FUNDS | 600147-HOUSEHOLD BULK WASTE COLLECTIONS | 60133-COLLECTIONS DIVISION (KT0) | No Project | 701500C-OVERTIME PAY | $ 175,000.00 | Right size overtime deficit |
| 2025 | Central Downtown office | 1010001-LOCAL FUNDS | 600148-HOUSEHOLD TRASH COLLECTIONS | 60133-COLLECTIONS DIVISION (KT0) | No Project | 701500C-OVERTIME PAY | $ 500,000.00 | Right size overtime deficit |
| 2025 | Central Downtown office | 1010001-LOCAL FUNDS | 600150-RECYCLING COLLECTIONS | 60133-COLLECTIONS DIVISION (KT0) | No Project | 701500C-OVERTIME PAY | $ 1,500,000.00 | Right size overtime deficit |
| 2025 | Central Downtown office | 1010001-LOCAL FUNDS | 600151-HAULING / DISPOSAL | 60139-TRASH DISPOSAL DIVISION (KT0) | No Project | 701500C-OVERTIME PAY | $ 300,000.00 | Right size overtime deficit |
| 2025 | Central Downtown office | 1010001-LOCAL FUNDS | 600086-ADMINISTRATIVE OPERATIONS | 60096-FLEET MANAGEMENT ADMINISTRATOR DIVISION (KT0) | No Project | 701500C-OVERTIME PAY | $ 100,000.00 | Right size overtime deficit |
| 2025 | Central Downtown office | 1010001-LOCAL FUNDS | 600121-PACKER MAINTENANCE | 60172-FLEET MAINTENANCE AND REPAIRS DIVISION (KT0) | No Project | 701500C-OVERTIME PAY | $ 200,000.00 | Right size overtime deficit |
| 2025 | Central Downtown office | 1010001-LOCAL FUNDS | 600125-PREVENTATIVE MAINTENANCE | 60172-FLEET MAINTENANCE AND REPAIRS DIVISION (KT0) | No Project | 701500C-OVERTIME PAY | $ 175,000.00 | Right size overtime deficit |
| 2025 | Central Downtown office | 1010001-LOCAL FUNDS | 600090-VEHICLE ACQUISITIONS & DISPOSAL | 60106-VEHICLE AND PARTS ACQUISITIONS / DISPOSALS DIVISIO (KT0) | No Project | 701500C-OVERTIME PAY | $ 175,000.00 | Right size overtime deficit |
| 2025 | Central Downtown office | 1010001-LOCAL FUNDS | 600093-TOWING | 60111-VEHICLE IMMOBILIZATION / RELOCATION DIVISION (KT0) | No Project | 701500C-OVERTIME PAY | $ 700,000.00 | Right size overtime deficit |