

**The City of New York
November 2020 Financial Plan**

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Citywide Savings Program

November 2020

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Citywide Savings Program Overview

The Citywide Savings Program is the result of a collaborative effort between OMB and City agencies to reexamine internal processes and policies, use resources efficiently, and re-estimate expenses. This publication is a compilation of savings initiatives implemented by all City agencies.

Savings Classifications

Savings are classified by funding type. Some initiatives reduce the burden on City funded dollars, directly contributing to closing the “gap” between expenses and revenues. Other savings initiatives allow the City to borrow less by reducing the Capital budget and lowering debt service costs.

There are five broad categories of savings:

- **Efficiency** – Active changes to agency practices that improve the City’s finances without reducing service levels. This can be achieved by lowering spending, optimizing grant claiming, or increasing revenue collection. This includes hiring freeze savings and vacancy reductions.
- **Expense Re-estimate** – Savings associated with lower than expected spending due to a delay or lower than expected costs.
- **Revenue Re-estimate** – Revenue savings that did not require active agency efforts, either through grant claiming that results in a funding shift or an increase in City funds revenue.
- **Service Reduction** – Expense savings from scaling back programs, resulting in a decrease of services provided to the public.
- **Debt Service** – Savings associated with lower than expected cost of debt service expenditures.

I.

Summary Tables

Table 1
November 2020 Financial Plan: Summary by Agency

\$ in 000's

	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>
Uniformed Forces				
Police	\$ (2,058)	\$ (2,744)	\$ (2,744)	\$ (2,744)
Fire	(11,720)	(21,932)	(536)	(536)
Correction	-	(21,147)	-	-
Sanitation	(2,402)	(19,009)	(240)	(240)
Health and Welfare				
Social Services	(2,372)	(3,400)	(3,400)	(3,400)
Homeless Services	(982)	(1,310)	(1,310)	(1,310)
Youth and Community Dev.	(150)	(200)	(200)	(200)
Health and Mental Hygiene	(1,159)	(1,545)	(1,545)	(1,545)
Other Agencies				
Housing Preservation and Dev.	(121)	(2,928)	(162)	(162)
Transportation	(5,578)	(13,453)	(7,620)	(7,620)
Parks and Recreation	-	(14,250)	(1,000)	(1,000)
Citywide Administrative Services	(4,057)	(5,808)	(506)	(506)
All Other Agencies	(31,167)	(26,720)	(5,318)	(5,318)
Education				
City University	-	(28,000)	-	-
Other				
Citywide Savings Initiatives	(31,472)	(50,545)	-	-
Miscellaneous	(8,354)	(25,437)	(14,050)	(14,763)
Debt Savings	(684,238)	(299,024)	(220,387)	(297,258)
TOTAL CITYWIDE SAVINGS	\$ (785,830)	\$ (537,452)	\$ (259,018)	\$ (336,602)
	\$ (1,323,282)			

Table 2
November 2020 Financial Plan: Summary by Category

\$ in 000's

<u>Category</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2021 + FY 2022</u>
Efficiency	\$ (52,596)	\$ (143,741)	\$ (37,281)	\$ (37,994)	\$ (196,337)
Expense Re-estimate	(40,499)	(49,177)	(300)	(300)	(89,676)
Revenue Re-estimate	(4,503)	(5,685)	(1,050)	(1,050)	(10,188)
Service Reduction	(3,994)	(39,825)	-	-	(43,819)
Debt Service	(684,238)	(299,024)	(220,387)	(297,258)	(983,262)
TOTAL CITYWIDE SAVINGS	\$ (785,830)	\$ (537,452)	\$ (259,018)	\$ (336,602)	\$ (1,323,282)

II.

Savings Initiatives by Agency

Savings Initiatives by Agency

\$ in 000's

002 - Mayoralty	City Personnel as of 6/30/22	FY21	FY22	FY23	FY24
November 2020 Plan					
<u>Hiring Freeze (MOCS)</u> Vacancy reduction (MOCS).	(3)	(202)	(269)	(269)	(269)
<u>OTPS Savings (OLR)</u> Savings from the WorkWell and BeWell NYC programs.		(300)	(300)	(300)	(300)
<u>PS Savings (MOCS)</u> Underspending in personal services (MOCS).		-	(334)	-	-
Total	(3)	(502)	(903)	(569)	(569)
004 - Campaign Finance Board	City Personnel as of 6/30/22	FY21	FY22	FY23	FY24
November 2020 Plan					
<u>PS and OTPS Adjustment</u> Reductions to PS and OTPS budget to align with the Campaign Finance Board's amended FY21 budget request.		(7,547)	-	-	-
Total		(7,547)	-	-	-
008 - Office of the Actuary	City Personnel as of 6/30/22	FY21	FY22	FY23	FY24
November 2020 Plan					
<u>PS and OTPS Savings</u> Underspending in personal services and other than personal services.		(121)	(138)	-	-
Total		(121)	(138)	-	-
017 - Department of Emergency Management	City Personnel as of 6/30/22	FY21	FY22	FY23	FY24
November 2020 Plan					
<u>Hiring Freeze</u> Hiring freeze savings.	(1)	-	-	-	-
<u>Overtime Funding Swap</u> Funding swap for overtime spending on COVID-19 related work.		(190)	-	-	-
<u>PS Savings for Grant Personnel</u> Projected underspending in grant-funded personal services.		(282)	(307)	-	-
Total	(1)	(472)	(307)	-	-

Savings Initiatives by Agency

\$ in 000's

021 - Administrative Tax Appeals	City Personnel as of 6/30/22	FY21	FY22	FY23	FY24
<p>November 2020 Plan <u>Property Assessment Fee Revenue</u> Additional revenue from filing fees due to an increase in the number of property assessment review applications.</p>		(134)	(75)	-	-
Total		(134)	(75)	-	-
025 - Law Department	City Personnel as of 6/30/22	FY21	FY22	FY23	FY24
<p>November 2020 Plan <u>Additional Affirmative Litigation Revenue</u> The Law Department has collected revenue from one-time settlement payments.</p>		(2,627)	-	-	-
<p><u>Hiring Freeze</u> Vacancy reduction.</p>	(18)	-	(1,544)	(1,544)	(1,544)
<p><u>PS Savings</u> Underspending in personal services.</p>		-	(3,500)	-	-
Total	(18)	(2,627)	(5,044)	(1,544)	(1,544)
030 - Department of City Planning	City Personnel as of 6/30/22	FY21	FY22	FY23	FY24
<p>November 2020 Plan <u>Hiring Freeze</u> Hiring Freeze.</p>	(7)	(215)	(287)	(287)	(287)
<p><u>PS Savings</u> Underspending in personal services.</p>		(690)	(230)	-	-
Total	(7)	(905)	(517)	(287)	(287)
032 - Department of Investigation	City Personnel as of 6/30/22	FY21	FY22	FY23	FY24
<p>November 2020 Plan <u>Hiring Freeze</u> Hiring freeze savings.</p>	(7)	-	(97)	(572)	(572)
<p><u>OTPS Savings</u> OTPS savings.</p>		(159)	(159)	-	-

Savings Initiatives by Agency

\$ in 000's

032 - Department of Investigation (continued)	City Personnel as of 6/30/22	FY21	FY22	FY23	FY24
PS Accruals PS accruals tied to hiring delays.		(793)	(476)	-	-
Total	(7)	(951)	(731)	(572)	(572)

042 - City University	City Personnel as of 6/30/22	FY21	FY22	FY23	FY24
November 2020 Plan Hiring Restrictions PS savings to be achieved through attrition and limited hiring restrictions.		-	(5,000)	-	-
IT and Telecomm Efficiencies Efficiencies from IT and Telecommunication systems university-wide, resulting in both PS and OTPS savings.		-	(19,000)	-	-
OTPS Expense Reductions Efficiencies in contracts and travel budgets.		-	(4,000)	-	-
Total		-	(28,000)	-	-

056 - Police Department	City Personnel as of 6/30/22	FY21	FY22	FY23	FY24
November 2020 Plan Hiring Freeze Hiring freeze savings.	(52) C	(2,058)	(2,744)	(2,744)	(2,744)
Total	(52) C	(2,058)	(2,744)	(2,744)	(2,744)

057 - Fire Department	City Personnel as of 6/30/22	FY21	FY22	FY23	FY24
November 2020 Plan Fly Car Pilot Suspends initial Fly Car pilot.	(60) C	(3,270)	(3,270)	-	-
Fly Car Program Suspends expansion of the Fly Car program.	(225) C	-	(13,626)	-	-
Fringe Savings Use federal grant funds received by the Fire Department associated with fringe costs to offset City fringe expenditures.		-	(2,000)	-	-
Hiring Freeze Hiring freeze savings.	(9) C	(402)	(536)	(536)	(536)

C = Civilian, U = Uniform

Savings Initiatives by Agency

\$ in 000's

057 - Fire Department (continued)	City Personnel as of 6/30/22	FY21	FY22	FY23	FY24
Probationary Firefighter Class Due to COVID-19, the Fire Department expects to hire one class of firefighters instead of two.		(8,048)	-	-	-
Training Savings Delay implementation of training.	(7) U	-	(2,500)	-	-
Total	(7) U (294) C	(11,720)	(21,932)	(536)	(536)

063 - Department of Veterans' Services	City Personnel as of 6/30/22	FY21	FY22	FY23	FY24
November 2020 Plan Job Path Savings Savings generated from projected underspending on the Jobpath tool.		(100)	(119)	-	-
Total		(100)	(119)	-	-

068 - Administration for Children's Services	City Personnel as of 6/30/22	FY21	FY22	FY23	FY24
November 2020 Plan Hiring Freeze Hiring Freeze	(75)	-	-	-	-
Total	(75)	-	-	-	-

069 - Department of Social Services	City Personnel as of 6/30/22	FY21	FY22	FY23	FY24
November 2020 Plan Hart Island Ferry Services Savings DOT is reducing headcount supported by DSS funding, resulting in reimbursement savings for DSS Ferry Deckhand expenditures.		(44)	(296)	(296)	(296)
Hiring Freeze Hiring Freeze	(152)	(2,328)	(3,104)	(3,104)	(3,104)
Total	(152)	(2,372)	(3,400)	(3,400)	(3,400)

C = Civilian, U = Uniform

Savings Initiatives by Agency

\$ in 000's

071 - Department of Homeless Services	City Personnel as of 6/30/22	FY21	FY22	FY23	FY24
November 2020 Plan					
<u>Hiring Freeze</u> Hiring Freeze.	(33)	(982)	(1,310)	(1,310)	(1,310)
Total	(33)	(982)	(1,310)	(1,310)	(1,310)

072 - Department of Correction	City Personnel as of 6/30/22	FY21	FY22	FY23	FY24
November 2020 Plan					
<u>Hiring Freeze</u> Hiring freeze savings.	(39) C	-	-	-	-
<u>Uniformed Overtime Savings</u> Uniformed overtime savings.		-	(21,147)	-	-
Total	(39) C	-	(21,147)	-	-

073 - Board of Correction	City Personnel as of 6/30/22	FY21	FY22	FY23	FY24
November 2020 Plan					
<u>OTPS Savings</u> OTPS savings.		-	(21)	-	-
<u>PS Accruals</u> PS accruals tied to hiring delays.		(73)	-	-	-
Total		(73)	(21)	-	-

098 - Miscellaneous	City Personnel as of 6/30/22	FY21	FY22	FY23	FY24
November 2020 Plan					
<u>Fringe Savings</u> Fringe savings associated with headcount.		(937)	(11,977)	(127)	(133)
<u>Hiring Freeze Fringe</u> Fringe savings related to hiring freeze.		(7,303)	(13,256)	(13,923)	(14,629)

C = Civilian, U = Uniform

Savings Initiatives by Agency

\$ in 000's

098 - Miscellaneous (continued)	City Personnel as of 6/30/22	FY21	FY22	FY23	FY24
<u>IFA Funding Switch</u> The Department of Transportation will temporarily reassign tax levy funded personnel to the IFA funded Pedestrian Ramp Program to facilitate the construction of additional pedestrian ramps in FY 2021 and FY 2022.		(115)	(204)	-	-
Total		(8,354)	(25,437)	(14,050)	(14,763)

099 - Debt Service	City Personnel as of 6/30/22	FY21	FY22	FY23	FY24
November 2020 Plan					
<u>GO Actual Debt Service</u> GO Actual Debt Service.		12,409	42,143	62,413	62,387
<u>GO BAB Subsidy</u> GO BAB Subsidy.		9,645	16,998	16,998	16,998
<u>GO Interest Earnings</u> GO Interest Earnings.		4,218	1,025	1,475	1,500
<u>GO Projected Debt Service</u> GO Projected Debt Service.		(55,199)	(155,453)	(225,651)	(263,409)
<u>GO Refunding and Reofferings</u> GO Refunding and Reofferings.		(245,641)	(6,880)	(6,882)	(12,185)
<u>GO Variable Rate Interest</u> GO Variable Rate Interest.		(71,309)	(15,643)	(15,643)	(15,643)
<u>TFA BAB Subsidy</u> TFA BAB Subsidy.		4,234	5,266	5,031	5,031
<u>TFA Retention</u> TFA Retention.		(342,594)	(186,480)	(58,128)	(91,938)
Total		(684,238)	(299,024)	(220,387)	(297,258)

102 - City Council	City Personnel as of 6/30/22	FY21	FY22	FY23	FY24
November 2020 Plan					
<u>PS and OTPS Savings</u> Underspending in personal services and other than personal services.		(4,272)	-	-	-
Total		(4,272)	-	-	-

Savings Initiatives by Agency

\$ in 000's

103 - City Clerk	City Personnel as of 6/30/22	FY21	FY22	FY23	FY24
November 2020 Plan					
<u>PS Savings</u> Underspending in personal services.		(211)	-	-	-
Total		(211)	-	-	-
126 - Department of Cultural Affairs	City Personnel as of 6/30/22	FY21	FY22	FY23	FY24
November 2020 Plan					
<u>Hiring Freeze</u> Hiring freeze.	(1)	(64)	(85)	(85)	(85)
Total	(1)	(64)	(85)	(85)	(85)
127 - Financial Information Services Agency	City Personnel as of 6/30/22	FY21	FY22	FY23	FY24
November 2020 Plan					
<u>Hiring Freeze</u> Hiring Freeze	(2)	-	-	-	-
<u>Postage Savings</u> Savings from projected underspending in postage.		(150)	(150)	-	-
Total	(2)	(150)	(150)	-	-
131 - Office of Payroll Administration	City Personnel as of 6/30/22	FY21	FY22	FY23	FY24
November 2020 Plan					
<u>Hiring Freeze</u> Hiring Freeze	(1)	-	-	-	-
<u>Telecom Savings</u> Projected underspending in OPA's telecommunications budget.		(75)	-	-	-
<u>Transit Benefit Program Savings</u> Savings from Transit Benefit Program.		(100)	-	-	-
Total	(1)	(175)	-	-	-

Savings Initiatives by Agency

\$ in 000's

132 - Independent Budget Office	City Personnel as of 6/30/22	FY21	FY22	FY23	FY24
November 2020 Plan <u>Voluntary Furlough Savings</u> Savings volunteered by IBO to represent their portion of agency Managerial and OJ furlough savings.		(34)	-	-	-
Total		(34)	-	-	-
133 - Equal Employment Practices Commission	City Personnel as of 6/30/22	FY21	FY22	FY23	FY24
November 2020 Plan <u>PS Savings</u> Underspending in personal services.		(22)	-	-	-
Total		(22)	-	-	-
134 - Civil Service Commission	City Personnel as of 6/30/22	FY21	FY22	FY23	FY24
November 2020 Plan <u>PS Savings</u> Underspending in personal services.		(42)	-	-	-
Total		(42)	-	-	-
156 - NYC Taxi and Limousine Commission	City Personnel as of 6/30/22	FY21	FY22	FY23	FY24
November 2020 Plan <u>Hiring Freeze</u> Hiring freeze savings.	(11)	-	-	-	-
Total	(11)	-	-	-	-
226 - Commission on Human Rights	City Personnel as of 6/30/22	FY21	FY22	FY23	FY24
November 2020 Plan <u>Hiring Freeze</u> Hiring freeze savings.	(2)	-	-	-	-

Savings Initiatives by Agency

\$ in 000's

226 - Commission on Human Rights (continued)	City Personnel as of 6/30/22	FY21	FY22	FY23	FY24
<u>PS Accruals</u> PS accruals.		(200)	(257)	-	-
Total	(2)	(200)	(257)	-	-
260 - Department of Youth and Community Development	City Personnel as of 6/30/22	FY21	FY22	FY23	FY24
November 2020 Plan <u>Hiring Freeze</u> Headcount reduction resulting from hiring freeze.	(4)	(150)	(200)	(200)	(200)
Total	(4)	(150)	(200)	(200)	(200)
313 - Office of Collective Bargaining	City Personnel as of 6/30/22	FY21	FY22	FY23	FY24
November 2020 Plan <u>PS Savings</u> Underspending in personal services.		(8)	(8)	-	-
Total		(8)	(8)	-	-
781 - Department of Probation	City Personnel as of 6/30/22	FY21	FY22	FY23	FY24
November 2020 Plan <u>Hiring Freeze</u> Hiring freeze savings.	(14)	(567)	(755)	(755)	(755)
<u>PS Accruals</u> PS accruals.		(1,322)	(1,031)	-	-
<u>Salary Differential Savings</u> PS savings tied to deferred salary differential payments.		(297)	(297)	-	-
Total	(14)	(2,185)	(2,083)	(755)	(755)
801 - Department of Small Business Services	City Personnel as of 6/30/22	FY21	FY22	FY23	FY24
November 2020 Plan <u>CUNY 2X Tech Savings</u> Savings from the CUNY 2X tech program will be achieved by reducing administrative expenses.		(47)	(41)	-	-

Savings Initiatives by Agency

\$ in 000's

801 - Department of Small Business Services (continued)	City Personnel as of 6/30/22	FY21	FY22	FY23	FY24
<u>Hiring Freeze</u> Savings achieved as a result of the hiring freeze.	(2)	(86)	(115)	(115)	(115)
<u>Neighborhood Investment</u> Savings from neighborhood initiatives.		-	(200)	-	-
<u>NYC&Company Savings</u> NYC & Co. achieved savings from a reduction in their marketing campaign and by delaying the opening of international offices.		(370)	(370)	-	-
<u>OER Savings</u> OER will achieve savings from delayed Jumpstart project schedule.		(70)	(70)	-	-
<u>Training Savings</u> Savings from the Construction Safety training program due to lower than expected demand for training.		(1,000)	(224)	-	-
<u>Waterfront Permits Savings</u> Savings from waterfront permits program through reduction of consulting services.		(51)	-	-	-
Total	(2)	(1,625)	(1,020)	(115)	(115)

806 - Housing Preservation and Development	City Personnel as of 6/30/22	FY21	FY22	FY23	FY24
November 2020 Plan <u>Hiring Freeze</u> Savings from hiring freeze and vacancy reduction.	(6)	(121)	(162)	(162)	(162)
<u>NYC15 BPCA</u> Schedule Battery Park City Authority Housing Trust Fund dollars for the NYC15 program.		-	(2,766)	-	-
Total	(6)	(121)	(2,928)	(162)	(162)

810 - Department of Buildings	City Personnel as of 6/30/22	FY21	FY22	FY23	FY24
November 2020 Plan <u>Contract Savings</u> Savings from delaying the restart of the Waterfront Code and Existing Building Code contracts.		-	(4,100)	-	-
<u>Hiring Freeze</u> Hiring Freeze.	(5)	(289)	(386)	(386)	(386)

Savings Initiatives by Agency

\$ in 000's

810 - Department of Buildings (continued)	City Personnel as of 6/30/22	FY21	FY22	FY23	FY24
PS Savings Underspending in personal services.		-	(2,700)	-	-
Total	(5)	(289)	(7,186)	(386)	(386)

816 - Department of Health and Mental Hygiene	City Personnel as of 6/30/22	FY21	FY22	FY23	FY24
November 2020 Plan Hiring Freeze Hiring Freeze	(31)	(1,159)	(1,545)	(1,545)	(1,545)
Total	(31)	(1,159)	(1,545)	(1,545)	(1,545)

820 - Office of Administrative Trials and Hearings	City Personnel as of 6/30/22	FY21	FY22	FY23	FY24
November 2020 Plan Hiring Freeze Hiring freeze savings.	(3)	(117)	(157)	(157)	(157)
OTPS Re-estimate Lower than anticipated spending in various OTPS areas.		(530)	-	-	-
PS Savings Underspending in personal services.		(1,268)	-	-	-
Total	(3)	(1,915)	(157)	(157)	(157)

826 - Department of Environmental Protection	City Personnel as of 6/30/22	FY21	FY22	FY23	FY24
November 2020 Plan Contract Savings Contract delays and savings for activities on Arterial Highways and the Mayor's Office of Sustainability.		(711)	(155)	-	-
PS Savings Underspending in personal services.	(1)	(309)	(309)	-	-
Water Fountain Installations Savings tied to program delays for water fountain installations.		(115)	(115)	-	-
Total	(1)	(1,136)	(579)	-	-

Savings Initiatives by Agency

\$ in 000's

827 - Department of Sanitation	City Personnel as of 6/30/22	FY21	FY22	FY23	FY24
November 2020 Plan					
<u>Environmental Landfill Gas</u> Additional revenue from the sale of credits for landfill gas collected at Fresh Kills landfill.		(222)	-	-	-
<u>Hiring Freeze</u> Hiring freeze savings.	(3) C	(180)	(240)	(240)	(240)
<u>Landfill Closure & Care</u> Closure and post-closure care costs at Fresh Kills Landfill are projected to be lower than previously budgeted.		(2,000)	-	-	-
<u>Organics Program Suspension</u> Continue suspension of organics collection program Citywide.	(198) U	-	(18,579)	-	-
<u>Uniformed Salary Savings</u> Savings realized from delays in hiring and promotions.		-	(189)	-	-
Total	(198) U (3) C	(2,402)	(19,009)	(240)	(240)

829 - Business Integrity Commission	City Personnel as of 6/30/22	FY21	FY22	FY23	FY24
November 2020 Plan					
<u>OTPS Savings</u> OTPS savings.		-	(52)	-	-
<u>PS Accruals</u> PS accruals.		(228)	(50)	-	-
Total		(228)	(102)	-	-

841 - Department of Transportation	City Personnel as of 6/30/22	FY21	FY22	FY23	FY24
November 2020 Plan					
<u>Barrier Beautification Reduction</u> Reduction of Green Wave barrier beautification program.		(100)	(100)	-	-
<u>Bikeshare Revenue</u> Occupancy fee and ridership revenue from the Bikeshare program.		(113)	(100)	-	-
<u>Contract Savings</u> Savings from lower traffic Engineering Services Agreement contract spending.		-	(375)	-	-
<u>Energy Savings</u> Savings from reduced energy use.		(250)	-	-	-

C = Civilian, U = Uniform

Savings Initiatives by Agency

\$ in 000's

841 - Department of Transportation (continued)	City Personnel as of 6/30/22	FY21	FY22	FY23	FY24
<u>Expand Parking Meter Areas</u> Revenue to be realized from the establishment of new metered spaces in two parking fields and revenue from a recently opened parking field.		-	(1,997)	(2,960)	(2,960)
<u>Federal Funding Switch</u> DOT will use existing Federal funding for contracted rescue boat services during repairs on City bridges.		-	(560)	-	-
<u>Hart Island Ferry Services Savings</u> DOT is reducing headcount supported by DSS funding, resulting in reimbursement savings for DSS Ferry Deckhand expenditures.	(5)	-	-	-	-
<u>Hiring Freeze</u> Hiring freeze savings.	(3)	(2,487)	(147)	(84)	(84)
<u>IFA Funding Switch</u> Funding source switch for City employees from City Tax Levy to IFA.		(242)	(429)	-	-
<u>Insource Environmental Review</u> Complete Green Wave environmental review with in-house resources.		(289)	(341)	-	-
<u>Lower Level Boarding Closure</u> Operational savings from continued closure of Staten Island Ferry lower-level boarding at Whitehall Terminal.		(624)	-	-	-
<u>Materials Savings</u> Reduction of material purchase for arterial roadway maintenance.		-	(1,000)	-	-
<u>Office Supply Savings</u> Reduction in office supply purchases.		(138)	(139)	-	-
<u>Parking Revenue from Clear Curbs</u> Parking meter revenue from the addition of parking spaces, parking hours, and change in parking duration to promote accessibility and meet demand.		-	(2,508)	(3,344)	(3,344)
<u>Reduce Capitally Ineligible Funds</u> Reduction of expense funding for capitally ineligible components of projects.		-	(1,000)	-	-
<u>Re-estimate of street opening permit revenue</u> Additional Street Opening permit revenue due to sustained construction activity.		(1,050)	(1,050)	(1,050)	(1,050)
<u>State Funding Switch</u> Offset City expenditures on guiderail crew with State CHIPS grant.	(7)	-	(1,267)	-	-
<u>Study Delay</u> Contract delays associated with the study of City-owned arterial highway drainage assets.		-	(150)	-	-
<u>Surplus Reduction</u> Surplus reduction for traffic operations.		(103)	-	-	-
<u>Travel Reduction</u> Reduction of non-overnight travel.		-	(107)	-	-

Savings Initiatives by Agency

\$ in 000's

841 - Department of Transportation (continued)	City Personnel as of 6/30/22	FY21	FY22	FY23	FY24
<u>Vacancy Reduction</u> Reduction in vacancies.	(1)	(182)	(182)	(182)	(182)
<u>Vision Zero Media Reduction</u> Funding reduction for Vision Zero media budget.		-	(2,000)	-	-
Total	(16)	(5,578)	(13,453)	(7,620)	(7,620)

846 - Department of Parks and Recreation	City Personnel as of 6/30/22	FY21	FY22	FY23	FY24
November 2020 Plan <u>Hiring Freeze</u> Savings due to the Hiring Freeze.	(46)	-	(1,000)	(1,000)	(1,000)
<u>Pedestrian Bridge Flag Repair Reduction</u> Reduction of non-capitally eligible repairs to Parks owned pedestrian bridges in FY22 only.		-	(1,250)	-	-
<u>Tree Stump Removal Program Reduction</u> Tree stump removal program reduction in FY22.		-	(1,000)	-	-
<u>Trees & Sidewalks Expense to Capital Reallocation</u> Reallocation of funding in the Trees and Sidewalks program from expense to capital.		-	(11,000)	-	-
Total	(46)	-	(14,250)	(1,000)	(1,000)

850 - Department of Design and Construction	City Personnel as of 6/30/22	FY21	FY22	FY23	FY24
November 2020 Plan <u>OTPS Re-estimate</u> Re-estimate of anticipated spending in various OTPS areas.		(53)	(553)	-	-
Total		(53)	(553)	-	-

856 - Department of Citywide Administrative Services	City Personnel as of 6/30/22	FY21	FY22	FY23	FY24
November 2020 Plan <u>Agency Energy Personnel</u> Savings from delays in hiring agency energy management personnel.		-	(2,330)	-	-
<u>Board of Standards and Appeals Lease Savings</u> Lease savings achieved through relocating to City-owned building.		-	(103)	-	-

Savings Initiatives by Agency

\$ in 000's

856 - Department of Citywide Administrative Services (continued)	City Personnel as of 6/30/22	FY21	FY22	FY23	FY24
<u>Hiring Freeze</u> Hiring freeze savings.	(9)	(380)	(506)	(506)	(506)
<u>PS Savings</u> Underspending in personal services.		(3,432)	-	-	-
<u>Real Time Vehicle Tracking</u> Vehicle tracking spending will be reduced as the City reduces its fleet size. Savings will also be achieved through suspending tracking of specialized seasonal vehicles.		(245)	(245)	-	-
<u>Retro-Commissioning Savings</u> Savings achieved by combining planned expense-funded agency energy efficiency projects into larger capital projects.		-	(1,750)	-	-
<u>Training Reduction</u> The agency will pause the expansion of the number of trainings and external consultant projects.		-	(874)	-	-
Total	(9)	(4,057)	(5,808)	(506)	(506)

858 - Department of Information Technology and Telecom.	City Personnel as of 6/30/22	FY21	FY22	FY23	FY24
November 2020 Plan					
<u>Hiring Freeze</u> Hiring freeze savings.	(7)	(495)	(661)	(661)	(661)
<u>Industry Development - MOME</u> MOME will achieve savings through transitioning to virtual programming.		(274)	-	-	-
<u>OTPS Underspending</u> Underspending in IT services.		(3,717)	-	-	-
<u>PS Savings</u> Underspending in personal services.		-	(4,504)	-	-
<u>Women's Fund for Media Grant - MOME</u> MOME will defer the issuance of grants to FY22.		(500)	-	-	-
Total	(7)	(4,986)	(5,165)	(661)	(661)

Savings Initiatives by Agency

\$ in 000's

860 - Department of Records and Information Services	City Personnel as of 6/30/22	FY21	FY22	FY23	FY24
November 2020 Plan					
<u>ERMS Contract Negotiation</u> Savings achieved through contract negotiation for the electronic records management system.		-	(583)	-	-
<u>Hiring Freeze</u> Hiring freeze savings.	(1)	(22)	(29)	(29)	(29)
Total	(1)	(22)	(612)	(29)	(29)

866 - Department of Consumer Affairs	City Personnel as of 6/30/22	FY21	FY22	FY23	FY24
November 2020 Plan					
<u>Hiring Freeze</u> Hiring freeze savings.	(2)	(118)	(158)	(158)	(158)
<u>OTPS Savings</u> OTPS savings.		-	(526)	-	-
<u>Telecom Savings</u> Savings tied to anticipated reduction in cell phone lines and data plans.		-	(224)	-	-
Total	(2)	(118)	(908)	(158)	(158)

992 - Citywide Savings Initiatives	City Personnel as of 6/30/22	FY21	FY22	FY23	FY24
November 2020 Plan					
<u>Discretionary Training Freeze</u> Freeze on non-mandated DCAS trainings in FY21.		(1,427)	-	-	-
<u>Vehicle Purchase Freeze</u> Freeze on vehicle purchases that are not critical to life and safety.		(30,044)	(50,545)	-	-
Total		(31,472)	(50,545)	-	-