

**The City of New York
Preliminary Budget
Fiscal Year 2022**

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Mayor's Office of Management and Budget
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Citywide Savings Program

January 2021

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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, vacancy reductions, and hiring and attrition management.
- **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
January 2021 Financial Plan: Summary by Agency
\$ in 000's

	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>
Uniformed Forces					
Police	\$ (21,819)	\$ (132,326)	\$ (120,871)	\$ (120,871)	\$ (120,871)
Fire	(22,332)	(36,779)	-	-	-
Correction	(1,211)	(48,800)	(25,000)	(25,000)	(25,000)
Sanitation	(7,188)	(15,060)	(6,002)	(6,087)	(6,273)
Health and Welfare					
Admin. for Children's Services	(36,320)	(9,000)	-	-	-
Social Services	(199,189)	(12,131)	-	-	-
Homeless Services	(1,547)	-	-	-	-
Aging	-	-	-	-	-
Youth and Community Dev.	(568)	(5,730)	-	-	-
Health and Mental Hygiene	(30,432)	(4,000)	-	-	-
Health + Hospitals	(212,378)	-	-	-	-
Other Agencies					
Housing Preservation and Dev.	(1,566)	(1,619)	-	-	-
Finance	(1,174)	(28,415)	(40,415)	(40,415)	(40,415)
Transportation	(15,006)	(9,418)	(156)	(156)	(156)
Parks and Recreation	(2,097)	(5,000)	-	-	-
Citywide Administrative Services	(12,435)	(2,617)	-	-	-
All Other Agencies	(52,741)	(33,581)	(308)	(300)	(300)
Education					
Education	(4,000)	(292,800)	-	-	-
City University	-	(49,300)	-	-	-
Other					
Citywide Savings Initiatives	(2,807)	(292,088)	(351,005)	(357,357)	(363,816)
Miscellaneous	(29,063)	(10,670)	-	-	-
Debt Savings	(215,309)	(326,410)	14,377	(4,075)	(34,063)
Procurement Savings	-	(50,519)	(50,519)	(50,519)	(33,443)
TOTAL CITYWIDE SAVINGS	\$ (869,182)	\$ (1,366,263)	\$ (579,899)	\$ (604,780)	\$ (624,337)
	\$ (2,235,445)				

Table 2
November 2020 + January 2021 Financial Plans: Summary by Agency

\$ in 000's

	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>
Uniformed Forces					
Police	\$ (23,877)	\$ (135,070)	\$ (123,615)	\$ (123,615)	\$ (123,615)
Fire	(34,052)	(58,711)	(536)	(536)	(536)
Correction	(1,211)	(69,947)	(25,000)	(25,000)	(25,000)
Sanitation	(9,590)	(34,069)	(6,242)	(6,327)	(6,513)
Health and Welfare					
Admin. for Children's Services	(36,320)	(9,000)	-	-	-
Social Services	(201,561)	(15,531)	(3,400)	(3,400)	(3,400)
Homeless Services	(2,529)	(1,310)	(1,310)	(1,310)	(1,310)
Aging	-	-	-	-	-
Youth and Community Dev.	(718)	(5,930)	(200)	(200)	(200)
Health and Mental Hygiene	(31,591)	(5,545)	(1,545)	(1,545)	(1,545)
Health + Hospitals	(212,378)	-	-	-	-
Other Agencies					
Housing Preservation and Dev.	(1,687)	(4,547)	(162)	(162)	(162)
Finance	(1,174)	(28,415)	(40,415)	(40,415)	(40,415)
Transportation	(20,584)	(22,871)	(7,776)	(7,776)	(7,776)
Parks and Recreation	(2,097)	(19,250)	(1,000)	(1,000)	(1,000)
Citywide Administrative Services	(16,492)	(8,425)	(506)	(506)	(506)
All Other Agencies	(83,908)	(60,301)	(5,626)	(5,618)	(5,618)
Education					
Education	(4,000)	(292,800)	-	-	-
City University	-	(77,300)	-	-	-
Other					
Citywide Savings Initiatives	(34,279)	(342,633)	(351,005)	(357,357)	(363,816)
Miscellaneous	(37,417)	(36,107)	(14,050)	(14,763)	(15,487)
Debt Savings	(899,547)	(625,434)	(206,010)	(301,333)	(371,537)
Procurement Savings	-	(50,519)	(50,519)	(50,519)	(33,443)
TOTAL CITYWIDE SAVINGS	\$ (1,655,012)	\$ (1,903,715)	\$ (838,917)	\$ (941,382)	\$ (1,001,879)
	\$ (3,558,727)				

Table 3
November 2020 + January 2021 Financial Plans: 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 2025</u>	<u>FY 2021 + FY 2022</u>
Efficiency	\$ (336,270)	\$ (524,958)	\$ (432,842)	\$ (439,906)	\$ (447,090)	\$ (861,228)
Expense Re-estimate	(259,002)	(411,893)	(196,998)	(196,991)	(179,914)	(670,894)
Revenue Re-estimate	(135,582)	(80,129)	(1,050)	(1,051)	(1,050)	(215,710)
Service Reduction	(24,612)	(261,302)	(2,017)	(2,102)	(2,288)	(285,914)
Debt Service	(899,547)	(625,434)	(206,010)	(301,333)	(371,537)	(1,524,981)
TOTAL CITYWIDE SAVINGS	\$ (1,655,012)	\$ (1,903,715)	\$ (838,917)	\$ (941,382)	\$ (1,001,879)	\$ (3,558,727)

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	FY25
November 2020 Plan						
<u>Hiring Freeze (MOCS)</u> Vacancy reduction (MOCS).	(3)	(202)	(269)	(269)	(269)	(269)
<u>OTPS Savings (OLR)</u> Savings from the WorkWell and BeWell NYC programs.		(300)	(300)	(300)	(300)	(300)
<u>PS Savings (MOCS)</u> Underspending in personal services (MOCS).		-	(334)	-	-	-
January 2021 Plan						
<u>Hiring and Attrition Management - MOCS</u> Hiring and Attrition Management - MOCS.		(447)	-	-	-	-
<u>Hiring and Attrition Management - OLR</u> Hiring and Attrition Management - OLR.		(185)	-	-	-	-
<u>Hiring and Attrition Management - OMB</u> Hiring and Attrition Management - OMB.		(242)	-	-	-	-
<u>OTPS Savings - OLR</u> Projected OTPS spending is less than anticipated for the Office of Labor Relations.		(311)	(300)	(300)	(300)	(300)
<u>PS Savings - Mayor's Office</u> PS Savings in the Mayor's Office.		(1,271)	-	-	-	-
<u>PS Savings - MOCS</u> Savings from accruals generated by vacant positions.		-	(100)	-	-	-
<u>PS Savings - OMB</u> OMB savings from accruals generated by vacant positions and reductions in overtime expenditures.		(539)	(300)	-	-	-
<u>Reimbursement for Indirect Costs - OMB</u> The agency anticipates reimbursement for indirect costs.		(300)	-	-	-	-
Total	(3)	(3,797)	(1,603)	(869)	(869)	(869)
004 - Campaign Finance Board	City Personnel as of 6/30/22	FY21	FY22	FY23	FY24	FY25
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)	-	-	-	-

Savings Initiatives by Agency

\$ in 000's

008 - Office of the Actuary	City Personnel as of 6/30/22	FY21	FY22	FY23	FY24	FY25
November 2020 Plan						
<u>PS and OTPS Savings</u>						
Underspending in personal services and other than personal services.						
January 2021 Plan						
<u>Hiring and Attrition Management</u>						
Hiring and Attrition Management.						
<u>PS and OTPS Savings</u>						
Less than anticipated spending in personal services and other than personal services.						
Total		(247)	(323)	-	-	-
010 - Borough President - Manhattan	City Personnel as of 6/30/22	FY21	FY22	FY23	FY24	FY25
January 2021 Plan						
<u>OTPS Savings</u>						
Savings from a reduction in planned spending in various OTPS areas.						
Total		(90)	(83)	-	-	-
011 - Borough President - Bronx	City Personnel as of 6/30/22	FY21	FY22	FY23	FY24	FY25
January 2021 Plan						
<u>OTPS Savings</u>						
Savings from a reduction in planned spending in various OTPS areas.						
Total		(59)	(144)	-	-	-
012 - Borough President - Brooklyn	City Personnel as of 6/30/22	FY21	FY22	FY23	FY24	FY25
January 2021 Plan						
<u>OTPS Savings</u>						
Savings from a reduction in planned spending in various OTPS areas.						
Total		(70)	-	-	-	-

Savings Initiatives by Agency

\$ in 000's

013 - Borough President - Queens	City Personnel as of 6/30/22	FY21	FY22	FY23	FY24	FY25
January 2021 Plan						
<u>OTPS Savings</u> Savings from a reduction in planned spending in various OTPS areas.		(58)	-	-	-	-
Total		(58)	-	-	-	-
014 - Borough President - Staten Island	City Personnel as of 6/30/22	FY21	FY22	FY23	FY24	FY25
January 2021 Plan						
<u>PS and OTPS Savings</u> Savings from accruals generated by vacant positions and a reduction in planned spending in various OTPS areas.		(46)	(112)	-	-	-
Total		(46)	(112)	-	-	-
015 - Office of the Comptroller	City Personnel as of 6/30/22	FY21	FY22	FY23	FY24	FY25
January 2021 Plan						
<u>Add. Claims Adjustment Revenue</u> Additional revenue from claim adjustments.		-	(300)	-	-	-
<u>PS and OTPS Savings</u> PS and OTPS savings.		(843)	(1,809)	-	-	-
Total		(843)	(2,109)	-	-	-
017 - Department of Emergency Management	City Personnel as of 6/30/22	FY21	FY22	FY23	FY24	FY25
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)	-	-	-

Savings Initiatives by Agency

\$ in 000's

017 - Department of Emergency Management (continued)	City Personnel as of 6/30/22	FY21	FY22	FY23	FY24	FY25
January 2021 Plan						
<u>Hiring and Attrition Management</u> Hiring and Attrition Management.		(29)	-	-	-	-
<u>PS Savings</u> Less than anticipated spending in personal services.		(194)	(402)	-	-	-
Total	(1)	(695)	(709)	-	-	-

021 - Administrative Tax Appeals	City Personnel as of 6/30/22	FY21	FY22	FY23	FY24	FY25
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.		(134)	(75)	-	-	-
January 2021 Plan						
<u>Hiring and Attrition Management</u> Hiring and Attrition Management.		(82)	-	-	-	-
<u>Property Assessment Fee Revenue</u> Additional revenue from filing fees due to an increase in the number of property assessment review applications.		(155)	(50)	-	-	-
Total		(371)	(125)	-	-	-

025 - Law Department	City Personnel as of 6/30/22	FY21	FY22	FY23	FY24	FY25
November 2020 Plan						
<u>Additional Affirmative Litigation Revenue</u> The Law Department has collected revenue from one-time settlement payments.		(2,627)	-	-	-	-
<u>Hiring Freeze</u> Vacancy reduction.	(18)	-	(1,544)	(1,544)	(1,544)	(1,544)
<u>PS Savings</u> Underspending in personal services.		-	(3,500)	-	-	-
January 2021 Plan						
<u>Add. Affirmative Lit. Revenue</u> Revenue from one-time settlement payments.		(8,589)	-	-	-	-

Savings Initiatives by Agency

\$ in 000's

025 - Law Department (continued)	City Personnel as of 6/30/22	FY21	FY22	FY23	FY24	FY25
<u>Hiring and Attrition Management</u> Hiring and Attrition Management.		(823)	-	-	-	-
Total	(18)	(12,039)	(5,044)	(1,544)	(1,544)	(1,544)

030 - Department of City Planning	City Personnel as of 6/30/22	FY21	FY22	FY23	FY24	FY25
November 2020 Plan						
<u>Hiring Freeze</u> Hiring Freeze.	(7)	(215)	(287)	(287)	(287)	(287)
<u>PS Savings</u> Underspending in personal services.		(690)	(230)	-	-	-
January 2021 Plan						
<u>Hiring and Attrition Management</u> Hiring and Attrition Management.		(263)	-	-	-	-
<u>PS Savings</u> Less than expected spending in personal services.		(884)	-	-	-	-
Total	(7)	(2,052)	(517)	(287)	(287)	(287)

032 - Department of Investigation	City Personnel as of 6/30/22	FY21	FY22	FY23	FY24	FY25
November 2020 Plan						
<u>Hiring Freeze</u> Hiring freeze savings.	(7)	-	(97)	(572)	(572)	(572)
<u>OTPS Savings</u> OTPS savings.		(159)	(159)	-	-	-
<u>PS Accruals</u> PS accruals tied to hiring delays.		(793)	(476)	-	-	-
January 2021 Plan						
<u>Hiring and Attrition Management</u> Hiring and Attrition Management.		(298)	-	-	-	-
<u>OTPS Savings</u> OTPS savings.		(124)	(775)	-	-	-

Savings Initiatives by Agency

\$ in 000's

032 - Department of Investigation (continued)	City Personnel as of 6/30/22	FY21	FY22	FY23	FY24	FY25
PS Accruals PS accruals tied to hiring delays.		(295)	(357)	-	-	-
Total	(7)	(1,667)	(1,862)	(572)	(572)	(572)

035 - New York Research Library	City Personnel as of 6/30/22	FY21	FY22	FY23	FY24	FY25
January 2021 Plan One time reduction to the operating subsidy Reduction to the FY21 and FY22 operating subsidy.		(310)	(752)	-	-	-
Total		(310)	(752)	-	-	-

037 - New York Public Library	City Personnel as of 6/30/22	FY21	FY22	FY23	FY24	FY25
January 2021 Plan One time reduction to the operating subsidy Reduction to the FY21 and FY22 operating subsidy.		(1,558)	(3,779)	-	-	-
Total		(1,558)	(3,779)	-	-	-

038 - Brooklyn Public Library	City Personnel as of 6/30/22	FY21	FY22	FY23	FY24	FY25
January 2021 Plan One time reduction to the operating subsidy Reduction to the FY21 and FY22 operating subsidy.		(1,173)	(2,845)	-	-	-
Total		(1,173)	(2,845)	-	-	-

Savings Initiatives by Agency

\$ in 000's

039 - Queens Borough Public Library	City Personnel as of 6/30/22	FY21	FY22	FY23	FY24	FY25
January 2021 Plan						
<u>One time reduction to the operating subsidy</u> Reduction to the FY21 and FY22 operating subsidy.		(1,223)	(2,963)	-	-	-
Total		(1,223)	(2,963)	-	-	-
040 - Department of Education	City Personnel as of 6/30/22	FY21	FY22	FY23	FY24	FY25
January 2021 Plan						
<u>3-K Delay</u> Savings associated with temporary hold on expansion of 3-K.		-	(43,800)	-	-	-
<u>Federal Food Revenue Re-Estimate</u> Increased revenue from expanded participation in the federal CEP food program.		-	(38,000)	-	-	-
<u>Per Session Savings</u> Reduction in per session payments.		-	(21,000)	-	-	-
<u>Program Reductions</u> Savings from temporary School Allocation Memoranda (SAM) reduction in FY22.		-	(40,000)	-	-	-
<u>SONYC Afterschool</u> Savings on SONYC after school program in the current year due to COVID-19.		(4,000)	-	-	-	-
<u>Temporary FSF Reduction</u> Temporary reduction of FSF allocations.		-	(150,000)	-	-	-
Total		(4,000)	(292,800)	-	-	-
042 - City University	City Personnel as of 6/30/22	FY21	FY22	FY23	FY24	FY25
November 2020 Plan						
<u>Hiring Restrictions</u> PS savings to be achieved through attrition and limited hiring restrictions.		-	(5,000)	-	-	-
<u>IT and Telecomm Efficiencies</u> Efficiencies from IT and Telecommunication systems university-wide, resulting in both PS and OTPS savings.		-	(19,000)	-	-	-
<u>OTPS Expense Reductions</u> Efficiencies in contracts and travel budgets.		-	(4,000)	-	-	-

Savings Initiatives by Agency

\$ in 000's

042 - City University (continued)	City Personnel as of 6/30/22	FY21	FY22	FY23	FY24	FY25
January 2021 Plan						
<u>APPLE Corps</u> Temporary program reduction by limiting number of participants in the program.		-	(1,200)	-	-	-
<u>ASAP Reduction</u> Continued service reduction savings for FY22.		-	(10,000)	-	-	-
<u>Fringe Adjustment</u> Re-estimate of the fringe budget based on historical trends.		-	(7,600)	-	-	-
<u>Hiring and Attrition Management</u> Hiring and Attrition Management.	(175)	-	(19,600)	-	-	-
<u>Programmatic Savings</u> Savings achieved by the reduction of non-core programs.		-	(8,000)	-	-	-
<u>Tutor Corps</u> Temporary program reduction by 50%.		-	(2,900)	-	-	-
Total	(175)	-	(77,300)	-	-	-

056 - Police Department	City Personnel as of 6/30/22	FY21	FY22	FY23	FY24	FY25
November 2020 Plan						
<u>Hiring Freeze</u> Hiring freeze savings.	(52) C	(2,058)	(2,744)	(2,744)	(2,744)	(2,744)
January 2021 Plan						
<u>Civilian Accruals</u> Civilian accrual savings.		(5,772)	(3,600)	-	-	-
<u>Fuel Savings</u> Fuel savings.		(2,978)	(2,978)	-	-	-
<u>Hiring and Attrition Management</u> Hiring and Attrition Management.		(1,801)	-	-	-	-
<u>NYPD Paid Detail</u> Additional paid detail revenue as a result of increased number of program locations.		(1,040)	(1,040)	-	-	-
<u>Police Cadet Accruals</u> Police cadet program accruals.		(2,149)	(3,837)	-	-	-
<u>Uniform Accrual Savings</u> Uniform accrual savings.		(8,079)	-	-	-	-

C = Civilian, U = Uniform

Savings Initiatives by Agency

\$ in 000's

056 - Police Department (continued)	City Personnel as of 6/30/22	FY21	FY22	FY23	FY24	FY25
<u>Uniform Overtime Savings</u>		-	(120,871)	(120,871)	(120,871)	(120,871)
Uniform overtime savings.						
Total	(52) C	(23,877)	(135,070)	(123,615)	(123,615)	(123,615)

057 - Fire Department	City Personnel as of 6/30/22	FY21	FY22	FY23	FY24	FY25
November 2020 Plan						
<u>Fly Car Pilot</u>	(60) C	(3,270)	(3,270)	-	-	-
Suspends initial Fly Car pilot.						
<u>Fly Car Program</u>	(225) C	-	(13,626)	-	-	-
Suspends expansion of the Fly Car program.						
<u>Fringe Savings</u>		-	(2,000)	-	-	-
Use federal grant funds received by the Fire Department associated with fringe costs to offset City fringe expenditures.						
<u>Hiring Freeze</u>	(9) C	(402)	(536)	(536)	(536)	(536)
Hiring freeze savings.						
<u>Probationary Firefighter Class</u>		(8,048)	-	-	-	-
Due to COVID-19, the Fire Department expects to hire one class of firefighters instead of two.						
<u>Training Savings</u>	(7) U	-	(2,500)	-	-	-
Delay implementation of training.						
January 2021 Plan						
<u>EMS Revenue Increase</u>		(14,500)	(20,800)	-	-	-
The Department is pursuing strategies to increase reimbursement for ambulance transports.						
<u>Grant Fringe</u>		(1,897)	(4,108)	-	-	-
Use federal grant funds received by the Fire Department associated with fringe costs to offset City fringe expenditures.						
<u>PS Savings</u>		(5,935)	(11,871)	-	-	-
Savings from shifting uniformed staff assigned to administrative functions to the field.						
Total	(7) U (294) C	(34,052)	(58,711)	(536)	(536)	(536)

C = Civilian, U = Uniform

Savings Initiatives by Agency

\$ in 000's

063 - Department of Veterans' Services	City Personnel as of 6/30/22	FY21	FY22	FY23	FY24	FY25
November 2020 Plan						
<u>Job Path Savings</u> Savings generated from projected underspending on the Jobpath tool.		(100)	(119)	-	-	-
January 2021 Plan						
<u>Hiring and Attrition Management</u> Hiring and Attrition Management.		(115)	-	-	-	-
<u>PS Savings</u> Savings achieved from delays in filling vacant positions.		(150)	(61)	-	-	-
Total		(365)	(180)	-	-	-

068 - Administration for Children's Services	City Personnel as of 6/30/22	FY21	FY22	FY23	FY24	FY25
November 2020 Plan						
<u>Hiring Freeze</u> Hiring Freeze	(75)	-	-	-	-	-
January 2021 Plan						
<u>Fringe Benefits Reimbursement</u> Federally negotiated fringe reimbursement rate will result in additional revenues.		-	(9,000)	-	-	-
<u>Hiring and Attrition Management</u> Hiring and Attrition Management.		(1,320)	-	-	-	-
<u>Overtime Reduction</u> Reduction of projected overtime.		(5,000)	-	-	-	-
<u>Prior Year Revenue</u> Prior year revenue.		(30,000)	-	-	-	-
Total	(75)	(36,320)	(9,000)	-	-	-

069 - Department of Social Services	City Personnel as of 6/30/22	FY21	FY22	FY23	FY24	FY25
November 2020 Plan						
<u>Hart Island Ferry Services Savings</u> DOT is reducing headcount supported by DSS funding, resulting in reimbursement savings for DSS Ferry Deckhand expenditures.		(44)	(296)	(296)	(296)	(296)

Savings Initiatives by Agency

\$ in 000's

069 - Department of Social Services (continued)	City Personnel as of 6/30/22	FY21	FY22	FY23	FY24	FY25
<u>Hiring Freeze</u> Hiring Freeze	(152)	(2,328)	(3,104)	(3,104)	(3,104)	(3,104)
January 2021 Plan						
<u>Access to Counsel</u> Delay ramp up of legal services due to limited housing court operations during COVID-19.		(8,000)	-	-	-	-
<u>DSNY Job Training Participant Hiring Savings</u> Delayed hiring for DSNY Job Training Program due to suspension of work requirements tied to COVID-19.		(5,617)	-	-	-	-
<u>Fringe Benefits Reimbursement</u> Federally negotiated fringe reimbursement rate will result in additional revenues.		(13,000)	-	-	-	-
<u>Hiring and Attrition Management</u> Hiring and Attrition Management.		(3,672)	-	-	-	-
<u>Medicaid Reimbursement</u> Prior year Medicaid reimbursement.		(100,000)	-	-	-	-
<u>Parks Job Training Participant Hiring Savings</u> Decreased hiring in Job Training Program utilized for parks maintenance due to suspension of work requirements tied to COVID-19.		(15,000)	-	-	-	-
<u>Prior Year Revenue</u> Prior year revenue.		(53,900)	-	-	-	-
<u>Public Engagement Unit Savings</u> Public Engagement Unit savings.		-	(500)	-	-	-
<u>Supportive Housing Programs Re-estimate</u> Savings due to a slowdown in the production of new supportive housing units due to COVID-19.		-	(11,631)	-	-	-
Total	(152)	(201,561)	(15,531)	(3,400)	(3,400)	(3,400)

071 - Department of Homeless Services	City Personnel as of 6/30/22	FY21	FY22	FY23	FY24	FY25
November 2020 Plan						
<u>Hiring Freeze</u> Hiring Freeze.	(33)	(982)	(1,310)	(1,310)	(1,310)	(1,310)

Savings Initiatives by Agency

\$ in 000's

071 - Department of Homeless Services (continued)	City Personnel as of 6/30/22	FY21	FY22	FY23	FY24	FY25
January 2021 Plan						
<u>Hiring and Attrition Management</u> Hiring and Attrition Management.		(1,547)	-	-	-	-
Total	(33)	(2,529)	(1,310)	(1,310)	(1,310)	(1,310)

072 - Department of Correction	City Personnel as of 6/30/22	FY21	FY22	FY23	FY24	FY25
November 2020 Plan						
<u>Hiring Freeze</u> Hiring freeze savings.	(39) C	-	-	-	-	-
<u>Uniformed Overtime Savings</u> Uniformed overtime savings.		-	(21,147)	-	-	-
January 2021 Plan						
<u>Hiring and Attrition Management</u> Hiring and Attrition Management.		(1,211)	-	-	-	-
<u>Uniformed Overtime Savings</u> Uniformed overtime savings.		-	(48,800)	(25,000)	(25,000)	(25,000)
Total	(39) C	(1,211)	(69,947)	(25,000)	(25,000)	(25,000)

073 - Board of Correction	City Personnel as of 6/30/22	FY21	FY22	FY23	FY24	FY25
November 2020 Plan						
<u>OTPS Savings</u> OTPS savings.		-	(21)	-	-	-
<u>PS Accruals</u> PS accruals tied to hiring delays.		(73)	-	-	-	-
January 2021 Plan						
<u>Hiring and Attrition Management</u> Hiring and Attrition Management.		(56)	-	-	-	-
<u>OTPS Savings</u> OTPS savings.		-	(8)	-	-	-

C = Civilian, U = Uniform

Savings Initiatives by Agency

\$ in 000's

073 - Board of Correction (continued)	City Personnel as of 6/30/22	FY21	FY22	FY23	FY24	FY25
PS Accruals PS accruals tied to hiring delays.		(80)	(5)	-	-	-
Total		(209)	(34)	-	-	-

098 - Miscellaneous	City Personnel as of 6/30/22	FY21	FY22	FY23	FY24	FY25
November 2020 Plan						
Fringe Savings Fringe savings associated with headcount.		(937)	(11,977)	(127)	(133)	(140)
Hiring Freeze Fringe Fringe savings related to hiring freeze.		(7,303)	(13,256)	(13,923)	(14,629)	(15,347)
IFA Funding Switch 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)	-	-	-
January 2021 Plan						
Civilian Accruals Civilian accrual savings.		(1,811)	(1,130)	-	-	-
Fringe for Hiring and Attrition Management Fringe savings associated with Hiring and Attrition Management.		(23,881)	-	-	-	-
Police Cadet Accruals Police cadet program accruals.		(164)	(294)	-	-	-
Uniform Accrual Savings Uniform accrual savings.		(3,206)	-	-	-	-
Uniform Overtime Savings Uniform overtime savings.		-	(9,247)	-	-	-
Total		(37,417)	(36,107)	(14,050)	(14,763)	(15,487)

099 - Debt Service	City Personnel as of 6/30/22	FY21	FY22	FY23	FY24	FY25
November 2020 Plan						
GO Actual Debt Service GO Actual Debt Service.		12,409	42,143	62,413	62,387	65,371
GO BAB Subsidy GO BAB Subsidy.		9,645	16,998	16,998	16,998	16,998

Savings Initiatives by Agency

\$ in 000's

099 - Debt Service (continued)	City Personnel as of 6/30/22	FY21	FY22	FY23	FY24	FY25
<u>GO Interest Earnings</u> GO Interest Earnings.		4,218	1,025	1,475	1,500	750
<u>GO Projected Debt Service</u> GO Projected Debt Service.		(55,199)	(155,453)	(225,651)	(263,409)	(299,450)
<u>GO Refunding and Reofferings</u> GO Refunding and Reofferings.		(245,641)	(6,880)	(6,882)	(12,185)	(9,684)
<u>GO Variable Rate Interest</u> GO Variable Rate Interest.		(71,309)	(15,643)	(15,643)	(15,643)	(11,876)
<u>TFA BAB Subsidy</u> TFA BAB Subsidy.		4,234	5,266	5,031	5,031	5,031
<u>TFA Retention</u> TFA Retention.		(342,594)	(186,480)	(58,128)	(91,938)	(104,616)
January 2021 Plan						
<u>GO Interest Earnings</u> GO Interest Earnings.		(138)	148	250	525	425
<u>GO Liquidity Support</u> GO liquidity support.		(20,000)	(15,000)	-	-	-
<u>GO Projected Debt Service</u> GO Projected Debt Service.		-	2,746	1,817	(6,544)	(21,407)
<u>GO Refunding</u> GO Refunding.		(33,504)	(171,728)	(12)	(10)	(9)
<u>GO Variable Rate Interest</u> GO variable rate interest.		(102,469)	(95,426)	-	-	-
<u>TFA Retention</u> TFA retention.		(59,198)	(47,149)	12,322	1,954	(13,072)
Total		(899,547)	(625,434)	(206,010)	(301,333)	(371,536)

101 - Public Advocate	City Personnel as of 6/30/22	FY21	FY22	FY23	FY24	FY25
January 2021 Plan						
<u>PS Savings</u> Savings from accruals generated by vacant positions.		-	(16)	-	-	-
Total		-	(16)	-	-	-

Savings Initiatives by Agency

\$ in 000's

102 - City Council	City Personnel as of 6/30/22	FY21	FY22	FY23	FY24	FY25
November 2020 Plan						
<u>PS and OTPS Savings</u> Underspending in personal services and other than personal services.		(4,272)	-	-	-	-
January 2021 Plan						
<u>OTPS Adjustment</u> Savings from a reduction in planned spending in various OTPS areas.		(1,530)	-	-	-	-
Total		(5,802)	-	-	-	-

103 - City Clerk	City Personnel as of 6/30/22	FY21	FY22	FY23	FY24	FY25
November 2020 Plan						
<u>PS Savings</u> Underspending in personal services.		(211)	-	-	-	-
January 2021 Plan						
<u>PS Savings</u> Less than anticipated spending in personal services.		(175)	(32)	-	-	-
Total		(386)	(32)	-	-	-

126 - Department of Cultural Affairs	City Personnel as of 6/30/22	FY21	FY22	FY23	FY24	FY25
November 2020 Plan						
<u>Hiring Freeze</u> Hiring freeze.	(1)	(64)	(85)	(85)	(85)	(85)
January 2021 Plan						
<u>City/Federal funding swap</u> Swap out City funding with Federal funds.		(500)	-	-	-	-
<u>Hiring and Attrition Management</u> Hiring and Attrition Management.		(64)	-	-	-	-
<u>Lease adjustment</u> Savings adjustment associated with recalculation of the FY21 monthly rent.		(159)	-	-	-	-
<u>One year reduction to CreateNYC Funding</u> Reduction of CreateNYC funding for FY22.		-	(4,711)	-	-	-

Savings Initiatives by Agency

\$ in 000's

126 - Department of Cultural Affairs (continued)	City Personnel as of 6/30/22	FY21	FY22	FY23	FY24	FY25
<u>Programmatic funding adjustment</u> Savings achieved through less than planned programmatic spending.		(410)	-	-	-	-
Total	(1)	(1,197)	(4,796)	(85)	(85)	(85)

127 - Financial Information Services Agency	City Personnel as of 6/30/22	FY21	FY22	FY23	FY24	FY25
November 2020 Plan						
<u>Hiring Freeze</u> Hiring Freeze	(2)	-	-	-	-	-
<u>Postage Savings</u> Savings from projected underspending in postage.		(150)	(150)	-	-	-
January 2021 Plan						
<u>Hiring and Attrition Management</u> Hiring and Attrition Management.		(322)	-	-	-	-
Total	(2)	(472)	(150)	-	-	-

131 - Office of Payroll Administration	City Personnel as of 6/30/22	FY21	FY22	FY23	FY24	FY25
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)	-	-	-	-
January 2021 Plan						
<u>Hiring and Attrition Management</u> Hiring and Attrition Management.		(112)	-	-	-	-
Total	(1)	(287)	-	-	-	-

Savings Initiatives by Agency

\$ in 000's

132 - Independent Budget Office	City Personnel as of 6/30/22	FY21	FY22	FY23	FY24	FY25
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	FY25
November 2020 Plan						
<u>PS Savings</u>						
Underspending in personal services.		(22)	-	-	-	-
January 2021 Plan						
<u>Hiring and Attrition Management</u>						
Hiring and Attrition Management.		(22)	-	-	-	-
Total		(44)	-	-	-	-
134 - Civil Service Commission	City Personnel as of 6/30/22	FY21	FY22	FY23	FY24	FY25
November 2020 Plan						
<u>PS Savings</u>						
Underspending in personal services.		(42)	-	-	-	-
January 2021 Plan						
<u>PS Savings</u>						
Less than anticipated spending in personal services.		(41)	-	-	-	-
Total		(83)	-	-	-	-
136 - Landmarks Preservation Commission	City Personnel as of 6/30/22	FY21	FY22	FY23	FY24	FY25
January 2021 Plan						
<u>Hiring and Attrition Management</u>						
Hiring and Attrition Management.		(19)	-	-	-	-

Savings Initiatives by Agency

\$ in 000's

136 - Landmarks Preservation Commission (continued)	City Personnel as of 6/30/22	FY21	FY22	FY23	FY24	FY25
Permit Revenue Additional permit revenue based on year to date collections, and several large projects anticipated to file in the spring.		(214)	-	-	-	-
Total		(233)	-	-	-	-
156 - NYC Taxi and Limousine Commission	City Personnel as of 6/30/22	FY21	FY22	FY23	FY24	FY25
November 2020 Plan						
Hiring Freeze Hiring freeze savings.	(11)	-	-	-	-	-
January 2021 Plan						
Contract Delays Savings from delayed contract spending.		(248)	(88)	-	-	-
FEMA Reimbursements Funding swap for Federal reimbursement of COVID-19-related overtime and cleaning costs.		(245)	-	-	-	-
Green Grants Adjustment Savings from low utilization of TLC Accessible Street Hail Livery Grant Program.		(16)	(1,266)	-	-	-
Hiring and Attrition Management Hiring and Attrition Management.		(333)	-	-	-	-
Total	(11)	(842)	(1,354)	-	-	-
226 - Commission on Human Rights	City Personnel as of 6/30/22	FY21	FY22	FY23	FY24	FY25
November 2020 Plan						
Hiring Freeze Hiring freeze savings.	(2)	-	-	-	-	-
PS Accruals PS accruals.		(200)	(257)	-	-	-
January 2021 Plan						
Hiring and Attrition Management Hiring and Attrition Management.		(33)	-	-	-	-
OTPS Savings OTPS savings.		(51)	(40)	-	-	-

Savings Initiatives by Agency

\$ in 000's

226 - Commission on Human Rights (continued)	City Personnel as of 6/30/22	FY21	FY22	FY23	FY24	FY25
PS Accruals PS accruals tied to hiring delays.		(128)	(100)	-	-	-
Total	(2)	(412)	(397)	-	-	-
260 - Department of Youth and Community Development	City Personnel as of 6/30/22	FY21	FY22	FY23	FY24	FY25
November 2020 Plan						
Hiring Freeze Headcount reduction resulting from hiring freeze.	(4)	(150)	(200)	(200)	(200)	(200)
January 2021 Plan						
Hiring and Attrition Management Hiring and Attrition Management.		(568)	-	-	-	-
SONYC Summer Suspend SONYC Summer programming.		-	(5,730)	-	-	-
Total	(4)	(718)	(5,930)	(200)	(200)	(200)
312 - Conflicts of Interest Board	City Personnel as of 6/30/22	FY21	FY22	FY23	FY24	FY25
January 2021 Plan						
Hiring and Attrition Management Hiring and Attrition Management.		(24)	-	-	-	-
PS Accruals PS accruals tied to hiring delays.		(45)	(50)	-	-	-
Total		(69)	(50)	-	-	-
313 - Office of Collective Bargaining	City Personnel as of 6/30/22	FY21	FY22	FY23	FY24	FY25
November 2020 Plan						
PS Savings Underspending in personal services.		(8)	(8)	-	-	-
Total		(8)	(8)	-	-	-

Savings Initiatives by Agency

\$ in 000's

499 - Community Boards - All	City Personnel as of 6/30/22	FY21	FY22	FY23	FY24	FY25
January 2021 Plan						
<u>PS and OTPS Savings</u> PS and OTPS Savings.		(238)	(448)	(8)	-	-
Total		(238)	(448)	(8)	-	-

781 - Department of Probation	City Personnel as of 6/30/22	FY21	FY22	FY23	FY24	FY25
November 2020 Plan						
<u>Hiring Freeze</u> Hiring freeze savings.	(14)	(567)	(755)	(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)	-	-	-
January 2021 Plan						
<u>Hiring and Attrition Management</u> Hiring and Attrition Management.		(524)	-	-	-	-
<u>OTPS Savings</u> OTPS savings.		(565)	(250)	-	-	-
<u>PS Accruals</u> PS accruals tied to hiring delays.		(973)	(775)	-	-	-
Total	(14)	(4,247)	(3,108)	(755)	(755)	(755)

801 - Department of Small Business Services	City Personnel as of 6/30/22	FY21	FY22	FY23	FY24	FY25
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)	-	-	-
<u>Hiring Freeze</u> Savings achieved as a result of the hiring freeze.	(2)	(86)	(115)	(115)	(115)	(115)
<u>Neighborhood Investment</u> Savings from neighborhood initiatives.		-	(200)	-	-	-

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	FY25
<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)	-	-	-	-
January 2021 Plan						
<u>City Council Savings</u> Savings achieved due to re-estimates in discretionary contracts with vendors.		(300)	-	-	-	-
<u>Construction Safety Savings</u> Savings from the Construction Safety initiative as a result of an extended compliance timeline and lower demand due to the COVID-19 pandemic.		(1,000)	-	-	-	-
<u>Hiring and Attrition Management</u> Hiring and Attrition Management.		(151)	-	-	-	-
<u>OER Savings</u> OER will achieve savings from delayed Jumpstart project schedule.		(53)	(99)	-	-	-
<u>Programmatic Adjustments</u> Savings from various programs achieved through a reduction in administrative expenses.		(190)	(70)	-	-	-
<u>PS Savings</u> Savings from PS accruals.		(300)	-	-	-	-
<u>TGI Savings</u> TGI will achieve savings from the deferral of technology investments and the reduction of security personnel and ferry services.		(91)	-	-	-	-
<u>Waterfront Permits Savings</u> Savings from the Waterfront Permits program will be achieved by foregoing consulting services.		(300)	(100)	-	-	-
Total	(2)	(4,010)	(1,289)	(115)	(115)	(115)
806 - Housing Preservation and Development						
	City Personnel as of 6/30/22	FY21	FY22	FY23	FY24	FY25
November 2020 Plan						
<u>Hiring Freeze</u> Savings from hiring freeze and vacancy reduction.	(6)	(121)	(162)	(162)	(162)	(162)

Savings Initiatives by Agency

\$ in 000's

806 - Housing Preservation and Development (continued)	City Personnel as of 6/30/22	FY21	FY22	FY23	FY24	FY25
<u>NYC15 BPCA</u> Schedule Battery Park City Authority Housing Trust Fund dollars for the NYC15 program.		-	(2,766)	-	-	-
January 2021 Plan						
<u>DNP Reallocation Savings</u> Savings from Division of Neighborhood Preservation staff reallocation to CDBG.	(15)	(945)	(1,619)	-	-	-
<u>Hiring and Attrition Management</u> Hiring and Attrition Management.		(121)	-	-	-	-
<u>Owner Outreach Re-estimate</u> Savings resulting from leveraging additional federal funds for owner outreach programs.		(500)	-	-	-	-
Total	(21)	(1,687)	(4,547)	(162)	(162)	(162)

810 - Department of Buildings	City Personnel as of 6/30/22	FY21	FY22	FY23	FY24	FY25
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)	(386)
<u>PS Savings</u> Underspending in personal services.		-	(2,700)	-	-	-
January 2021 Plan						
<u>Hiring and Attrition Management</u> Hiring and Attrition Management.		(561)	-	-	-	-
<u>PS Savings</u> PS savings from accruals and other reductions in personal services.		(1,900)	(4,900)	-	-	-
Total	(5)	(2,750)	(12,086)	(386)	(386)	(386)

Savings Initiatives by Agency

\$ in 000's

816 - Department of Health and Mental Hygiene	City Personnel as of 6/30/22	FY21	FY22	FY23	FY24	FY25
November 2020 Plan						
<u>Hiring Freeze</u> Hiring Freeze	(31)	(1,159)	(1,545)	(1,545)	(1,545)	(1,545)
January 2021 Plan						
<u>Administrative Funding Shift</u> Shifts administrative costs from City to one-time Federal funding from COVID-19 grants.		(4,000)	(4,000)	-	-	-
<u>Hiring and Attrition Management</u> Hiring and Attrition Management.		(3,385)	-	-	-	-
<u>Lease Savings</u> Projected savings due to credited prior year lease payments for DOHMH Gotham location.		(1,248)	-	-	-	-
<u>Non-COVID Media</u> Re-estimate in City funds for public health campaigns due to new federal COVID grants.		(3,200)	-	-	-	-
<u>One-Time Revenue</u> Recognizes one-time, prior year grant revenue from federal sources.		(12,600)	-	-	-	-
<u>Supportive Housing Re-estimate</u> Savings due to a slow down in the production of new supportive housing units due to COVID-19.		(6,000)	-	-	-	-
Total	(31)	(31,591)	(5,545)	(1,545)	(1,545)	(1,545)
819 - Health + Hospitals	City Personnel as of 6/30/22	FY21	FY22	FY23	FY24	FY25
January 2021 Plan						
<u>Reimbursement for City Service</u> Additional payment from H+H for the reimbursement of City's debt service.		(212,378)	-	-	-	-
Total		(212,378)	-	-	-	-
820 - Office of Administrative Trials and Hearings	City Personnel as of 6/30/22	FY21	FY22	FY23	FY24	FY25
November 2020 Plan						
<u>Hiring Freeze</u> Hiring freeze savings.	(3)	(117)	(157)	(157)	(157)	(157)

Savings Initiatives by Agency

\$ in 000's

820 - Office of Administrative Trials and Hearings (continued)	City Personnel as of 6/30/22	FY21	FY22	FY23	FY24	FY25
<u>OTPS Re-estimate</u> Lower than anticipated spending in various OTPS areas.		(530)	-	-	-	-
<u>PS Savings</u> Underspending in personal services.		(1,268)	-	-	-	-
January 2021 Plan						
<u>Hiring and Attrition Management</u> Hiring and Attrition Management.		(407)	-	-	-	-
<u>PS Savings</u> Less than anticipated spending in personal services.		(1,743)	-	-	-	-
Total	(3)	(4,065)	(157)	(157)	(157)	(157)

826 - Department of Environmental Protection	City Personnel as of 6/30/22	FY21	FY22	FY23	FY24	FY25
November 2020 Plan						
<u>Contract Savings</u> Contract delays and savings for activities on Arterial Highways and the Mayor's Office of Sustainability.		(711)	(155)	-	-	-
<u>PS Savings</u> Underspending in personal services.	(1)	(309)	(309)	-	-	-
<u>Water Fountain Installations</u> Savings tied to program delays for water fountain installations.		(115)	(115)	-	-	-
January 2021 Plan						
<u>Contract Savings</u> Contract savings for activities on Arterial Highways.		(580)	(400)	-	-	-
<u>PS Savings</u> Savings due to reduced overtime spending and delays in filling tax levy funded positions.	(1)	-	(200)	-	-	-
<u>Water Fountain Installations</u> Savings tied to program delays for water fountain installations.		-	(84)	-	-	-
Total	(2)	(1,716)	(1,263)	-	-	-

Savings Initiatives by Agency

\$ in 000's

827 - Department of Sanitation	City Personnel as of 6/30/22	FY21	FY22	FY23	FY24	FY25
November 2020 Plan						
<u>Environmental Landfill Gas</u>		(222)	-	-	-	-
Additional revenue from the sale of credits for landfill gas collected at Fresh Kills landfill.						
<u>Hiring Freeze</u>	(3) C	(180)	(240)	(240)	(240)	(240)
Hiring freeze savings.						
<u>Landfill Closure & Care</u>		(2,000)	-	-	-	-
Closure and post-closure care costs at Fresh Kills Landfill are projected to be lower than previously budgeted.						
<u>Organics Program Suspension</u>	(198) U	-	(18,579)	-	-	-
Continue suspension of organics collection program Citywide.						
<u>Uniformed Salary Savings</u>		-	(189)	-	-	-
Savings realized from delays in hiring and promotions.						
January 2021 Plan						
<u>Fresh Kills Landfill Gas Revenue</u>		(4,161)	-	-	-	-
Additional revenue from the sale of credits for landfill gas collected at Fresh Kills landfill.						
<u>Hiring and Attrition Management</u>		(1,027)	-	-	-	-
Hiring and Attrition Management.						
<u>Landfill Closure & Care</u>		(2,000)	(9,150)	-	-	-
Closure and post-closure care costs at Fresh Kills Landfill are projected to be lower than previously budgeted.						
<u>Outsource Sunday and Holiday Security</u>		-	(3,985)	(3,985)	(3,985)	(3,985)
Utilization of contracted security guards to provide security on Sundays and holidays at Sanitation garages.						
<u>Street Sweeping Frequency Reduction</u>	(41) U	-	(1,926)	(2,017)	(2,102)	(2,288)
Reduces mechanical broom service on residential streets to one time per week.						
Total	(239) U (3) C	(9,590)	(34,069)	(6,242)	(6,327)	(6,513)

829 - Business Integrity Commission	City Personnel as of 6/30/22	FY21	FY22	FY23	FY24	FY25
November 2020 Plan						
<u>OTPS Savings</u>		-	(52)	-	-	-
OTPS savings.						

C = Civilian, U = Uniform

Savings Initiatives by Agency

\$ in 000's

829 - Business Integrity Commission (continued)	City Personnel as of 6/30/22	FY21	FY22	FY23	FY24	FY25
PS Accruals PS accruals.		(228)	(50)	-	-	-
January 2021 Plan						
OTPS Savings OTPS savings.		(39)	-	-	-	-
PS Accruals PS accruals tied to hiring delays.		(88)	(100)	-	-	-
Total		(355)	(202)	-	-	-

836 - Department of Finance	City Personnel as of 6/30/22	FY21	FY22	FY23	FY24	FY25
January 2021 Plan						
Hiring and Attrition Management Hiring and Attrition Management.		(1,174)	-	-	-	-
Lidar Data Capture Geospatial Data Intelligence Group (GDIG) of the Department of Finance will use geospatial technology and data to automate the mass extractions of building features, facades, and neighborhood attributes to improve and supplement the assessment.		-	-	(12,000)	(12,000)	(12,000)
Revocable Consents The Department of Finance will include in the valuation a class of real property known as revocable consents. Revocable consents are found under streets, sidewalks and other public access areas that are administered by the NYC Department of Transportation (DOT).		-	(28,415)	(28,415)	(28,415)	(28,415)
Total		(1,174)	(28,415)	(40,415)	(40,415)	(40,415)

841 - Department of Transportation	City Personnel as of 6/30/22	FY21	FY22	FY23	FY24	FY25
November 2020 Plan						
Barrier Beautification Reduction Reduction of Green Wave barrier beautification program.		(100)	(100)	-	-	-
Bikeshare Revenue Occupancy fee and ridership revenue from the Bikeshare program.		(113)	(100)	-	-	-
Contract Savings Savings from lower traffic Engineering Services Agreement contract spending.		-	(375)	-	-	-

Savings Initiatives by Agency

\$ in 000's

841 - Department of Transportation (continued)	City Personnel as of 6/30/22	FY21	FY22	FY23	FY24	FY25
<u>Energy Savings</u> Savings from reduced energy use.		(250)	-	-	-	-
<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)	(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)	(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)	(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)	(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	FY25
<u>Vacancy Reduction</u> Reduction in vacancies.	(1)	(182)	(182)	(182)	(182)	(182)
<u>Vision Zero Media Reduction</u> Funding reduction for Vision Zero media budget.		-	(2,000)	-	-	-
January 2021 Plan						
<u>Arterial highway drainage study delay</u> Savings due to delay of arterial highway drainage study.		(580)	-	-	-	-
<u>Bikeshare Revenue</u> Additional occupancy fee and ridership revenue from the Bikeshare program.		(513)	-	-	-	-
<u>Hiring and Attrition Management</u> Hiring and Attrition Management.		(6,091)	-	-	-	-
<u>OTPS funding reduction</u> Realignment of various contracts and other OTPS.		(4,980)	(8,118)	-	-	-
<u>Prior Year Cash Receipts</u> Prior Year Revenue Recognition.		(1,669)	-	-	-	-
<u>Staff Restructuring</u> Position eliminated through staff restructuring.		(78)	(156)	(156)	(156)	(156)
<u>Switch Admin Overhead Revenue</u> Reflect administrative overhead revenue for sidewalk program.		(1,096)	(1,145)	-	-	-
Total	(16)	(20,584)	(22,871)	(7,776)	(7,776)	(7,776)

846 - Department of Parks and Recreation	City Personnel as of 6/30/22	FY21	FY22	FY23	FY24	FY25
November 2020 Plan						
<u>Hiring Freeze</u> Savings due to the Hiring Freeze.	(46)	-	(1,000)	(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)	-	-	-
January 2021 Plan						
<u>Central Park Conservancy Contract Re-Estimate</u> Estimated contractual payments to the Central Park Conservancy will be lower than budgeted.		-	(5,000)	-	-	-

Savings Initiatives by Agency

\$ in 000's

846 - Department of Parks and Recreation (continued)	City Personnel as of 6/30/22	FY21	FY22	FY23	FY24	FY25
<u>Hiring and Attrition Management</u> Hiring and Attrition Management.		(2,097)	-	-	-	-
Total	(46)	(2,097)	(19,250)	(1,000)	(1,000)	(1,000)
850 - Department of Design and Construction	City Personnel as of 6/30/22	FY21	FY22	FY23	FY24	FY25
November 2020 Plan						
<u>OTPS Re-estimate</u> Re-estimate of anticipated spending in various OTPS areas.		(53)	(553)	-	-	-
January 2021 Plan						
<u>Hiring and Attrition Management</u> Hiring and Attrition Management.		(14)	-	-	-	-
<u>Project Re-estimates</u> Re-estimates of cost associated with DDC-managed projects for the libraries and cultural institutions.		(419)	(432)	-	-	-
Total		(486)	(985)	-	-	-
856 - Department of Citywide Administrative Services	City Personnel as of 6/30/22	FY21	FY22	FY23	FY24	FY25
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)	-	-	-
<u>Hiring Freeze</u> Hiring freeze savings.	(9)	(380)	(506)	(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)	-	-	-

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	FY25
<u>Training Reduction</u> The agency will pause the expansion of the number of trainings and external consultant projects.		-	(874)	-	-	-
January 2021 Plan						
<u>Agency Energy Personnel Savings</u> Less than anticipated spending in the Agency Energy Personnel program.		(2,826)	-	-	-	-
<u>Board of Standards and Appeals Lease Savings</u> Lease savings.		-	(104)	-	-	-
<u>Contractual Security Reduction</u> Reduction in contractual security spending at City-owned buildings.		-	(1,721)	-	-	-
<u>Energy Management Project Pre-Scoping</u> Less than anticipated spending in energy project pre-scoping.		(2,000)	-	-	-	-
<u>ExCEL Savings</u> Savings from a re-estimate in the Expenses for Conservation and Efficiency Leadership (ExCEL) Program.		(2,735)	-	-	-	-
<u>Hiring and Attrition Management</u> Hiring and Attrition Management.		(1,615)	-	-	-	-
<u>IT Re-Estimate</u> Re-estimate of IT costs.		(185)	(45)	-	-	-
<u>PS Savings - Energy Management</u> Less than anticipated spending in personal services.		(854)	-	-	-	-
<u>PS Savings</u> Less than anticipated spending in personal services.		(2,220)	(748)	-	-	-
Total	(9)	(16,492)	(8,426)	(506)	(506)	(506)

858 - Department of Information Technology and Telecom.	City Personnel as of 6/30/22	FY21	FY22	FY23	FY24	FY25
November 2020 Plan						
<u>Hiring Freeze</u> Hiring freeze savings.	(7)	(495)	(661)	(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)	-	-	-	-

Savings Initiatives by Agency

\$ in 000's

858 - Department of Information Technology and Telecom. (continued)	City Personnel as of 6/30/22	FY21	FY22	FY23	FY24	FY25
January 2021 Plan						
<u>Agency-Wide Savings</u> Savings across the agency.		(6,500)	(3,455)	-	-	-
<u>Hiring and Attrition Management</u> Hiring and Attrition Management.		(1,938)	-	-	-	-
<u>OTPS Savings</u> Savings from a reduction in planned spending in various OTPS areas for the NYC Cyber Command (NYC3).		(1,000)	-	-	-	-
<u>PS Savings</u> Savings from accruals generated by vacant positions.		(5,268)	(635)	-	-	-
<u>Women's Fund for Media - MOME</u> MOME will achieve savings from the Incentive Fund by deferring the issuance of grants to FY22.		(745)	-	-	-	-
Total	(7)	(20,437)	(9,255)	(661)	(661)	(661)
860 - Department of Records and Information Services						
	City Personnel as of 6/30/22	FY21	FY22	FY23	FY24	FY25
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)	(29)
January 2021 Plan						
<u>Hiring and Attrition Management</u> Hiring and Attrition Management.		(91)	-	-	-	-
<u>Lease Savings</u> Lease savings.		(493)	-	-	-	-
<u>PS Savings</u> Less than anticipated spending in personal services.		(15)	-	-	-	-
Total	(1)	(621)	(612)	(29)	(29)	(29)

Savings Initiatives by Agency

\$ in 000's

866 - Department of Consumer Affairs	City Personnel as of 6/30/22	FY21	FY22	FY23	FY24	FY25
November 2020 Plan						
<u>Hiring Freeze</u> Hiring freeze savings.	(2)	(118)	(158)	(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)	-	-	-
January 2021 Plan						
<u>Hiring and Attrition Management</u> Hiring and Attrition Management.		(509)	-	-	-	-
Total	(2)	(627)	(908)	(158)	(158)	(158)
941 - Public Administrator - Manhattan	City Personnel as of 6/30/22	FY21	FY22	FY23	FY24	FY25
January 2021 Plan						
<u>PS Accruals</u> PS accruals tied to hiring delays.		(45)	-	-	-	-
Total		(45)	-	-	-	-
944 - Public Administrator - Queens	City Personnel as of 6/30/22	FY21	FY22	FY23	FY24	FY25
January 2021 Plan						
<u>PS Accruals</u> PS accruals tied to hiring delays.		(23)	-	-	-	-
Total		(23)	-	-	-	-
992 - Citywide Savings Initiatives	City Personnel as of 6/30/22	FY21	FY22	FY23	FY24	FY25
November 2020 Plan						
<u>Discretionary Training Freeze</u> Freeze on non-mandated DCAS trainings in FY21.		(1,427)	-	-	-	-

Savings Initiatives by Agency

\$ in 000's

992 - Citywide Savings Initiatives (continued)	City Personnel as of 6/30/22	FY21	FY22	FY23	FY24	FY25
<u>Vehicle Purchase Freeze</u> Freeze on vehicle purchases that are not critical to life and safety.		(30,044)	(50,545)	-	-	-
January 2021 Plan						
<u>Hiring and Attrition Management</u> Hiring and Attrition Management.	(4,937)	-	(292,088)	(351,005)	(357,357)	(363,816)
<u>Office Supplies Spending</u> Savings achieved by a reduction in spending on office supplies.		(2,807)	-	-	-	-
Total	(4,937)	(34,278)	(342,633)	(351,005)	(357,357)	(363,816)

998 - OTPS Inflation	City Personnel as of 6/30/22	FY21	FY22	FY23	FY24	FY25
January 2021 Plan						
<u>OTPS Inflation Adjustment</u> OTPS Inflation Adjustment.		-	(50,519)	(50,519)	(50,519)	(33,443)
Total		-	(50,519)	(50,519)	(50,519)	(33,443)