

The City of New York
Preliminary Budget
Fiscal Year 2024

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Program to Eliminate the Gap (PEG)

January 2023

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Program to Eliminate the Gap Overview

The Program to Eliminate the Gap (PEG) is the result of City agencies reexamining internal processes and policies, using resources efficiently, and re-estimating expenses. This publication is a compilation of PEG initiatives implemented by City agencies.

PEG Classifications

PEG initiatives reduce the burden on City funded dollars, directly contributing to closing the “gap” between expenses and revenues and are classified by funding type.

There are four broad categories of PEG initiatives:

- **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** – Lower than expected spending due to a delay or lower than expected costs.
- **Revenue Re-estimate** – Revenue that did not require active agency efforts, either through grant claiming that results in a funding shift or an increase in City funds revenue.
- **Debt Service** – Lower than expected cost of debt service expenditures.

I.

Summary Tables

Table 1
Summary by Agency: January 2023 Financial Plan
\$ in 000's

	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>
Uniformed Forces					
Police	\$ (4,331)	\$ (8,661)	\$ (8,661)	\$ (8,661)	\$ (8,661)
Fire	(1,145)	(1,145)	(1,145)	(1,145)	(1,145)
Correction	(9,707)	(19,415)	(19,415)	(19,415)	(19,415)
Sanitation	(4,827)	(2,353)	(2,353)	(2,353)	(2,353)
Health and Welfare					
Admin. for Children's Services	(53)	(107)	(107)	(107)	(107)
Social Services	(10,184)	(20,274)	(20,274)	(20,274)	(20,274)
Homeless Services	(2,135)	(4,270)	(4,270)	(4,270)	(4,270)
Aging	(220)	(439)	(439)	(439)	(439)
Youth and Community Dev.	(1,154)	(2,308)	(2,308)	(2,308)	(2,308)
Health and Mental Hygiene	(9,407)	(18,814)	(18,814)	(18,814)	(18,814)
Health + Hospitals	-	-	-	-	-
Other Agencies					
Housing Preservation and Dev.	(677)	(1,355)	(1,355)	(1,355)	(1,355)
Finance	(14,636)	(9,430)	(9,430)	(9,430)	(9,430)
Transportation	(31,934)	(9,667)	(9,667)	(9,667)	(9,667)
Parks and Recreation	-	-	-	-	-
Citywide Administrative Services	(10,792)	(7,283)	(7,283)	(7,283)	(7,283)
All Other Agencies	(46,313)	(56,104)	(55,206)	(55,206)	(55,206)
Education					
Education	(22,055)	(41,836)	(44,888)	(45,220)	(45,554)
City University	(4,783)	(9,565)	(9,565)	(9,565)	(9,565)
Other					
Miscellaneous	(35,573)	(73,723)	(78,116)	(81,782)	(85,482)
Debt Savings	(617)	(53,812)	(79,819)	(98,664)	(111,802)
Procurement Savings	-	-	-	-	-
PEG Total	\$ (210,543)	\$ (340,561)	\$ (373,115)	\$ (395,958)	\$ (413,130)
	\$ (551,104)				

Table 2
Summary by Agency: November 2022 + January 2023 Financial Plans

\$ in 000's

	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>
Uniformed Forces					
Police	\$ (73,081)	\$ (105,918)	\$ (63,078)	\$ (41,965)	\$ (31,852)
Fire	(59,610)	(82,591)	(79,724)	(79,724)	(79,724)
Correction	(64,348)	(78,337)	(78,337)	(78,337)	(78,337)
Sanitation	(26,887)	(34,674)	(27,324)	(27,324)	(27,324)
Health and Welfare					
Admin. for Children's Services	(30,679)	(42,061)	(42,061)	(42,061)	(42,061)
Social Services	(211,203)	(52,206)	(33,706)	(33,706)	(33,706)
Homeless Services	(2,202)	(4,470)	(124,070)	(124,070)	(124,070)
Aging	(10,720)	(16,152)	(16,159)	(16,152)	(16,152)
Youth and Community Dev.	(27,940)	(37,755)	(37,755)	(37,755)	(37,755)
Health and Mental Hygiene	(44,299)	(55,266)	(60,414)	(58,688)	(58,688)
Health + Hospitals	(14,094)	(18,595)	(20,581)	(20,581)	(20,581)
Other Agencies					
Housing Preservation and Dev.	(21,576)	(17,491)	(16,399)	(14,985)	(13,785)
Finance	(14,869)	(28,053)	(27,918)	(27,918)	(27,918)
Transportation	(32,008)	(53,414)	(53,190)	(53,911)	(53,920)
Parks and Recreation	(15,098)	(23,060)	(23,060)	(23,060)	(23,060)
Citywide Administrative Services	(31,501)	(15,422)	(18,822)	(17,322)	(16,222)
All Other Agencies	(125,372)	(141,529)	(165,727)	(161,287)	(160,397)
Education					
Education	(175,821)	(800,278)	(591,270)	(591,602)	(591,936)
City University	(18,483)	(29,215)	(29,215)	(29,215)	(29,215)
Other					
Miscellaneous	(42,885)	(92,667)	(97,876)	(102,310)	(106,841)
Debt Savings	(83,915)	(169,976)	(227,471)	(257,257)	(355,906)
Procurement Savings	-	(55,519)	(55,519)	(55,519)	(55,519)
PEG Total	\$ (1,126,591)	\$ (1,954,649)	\$ (1,889,676)	\$ (1,894,749)	\$ (1,984,969)
	\$ (3,081,240)				

Table 3
Summary by Category: November 2022 + January 2023 Financial Plans
\$ in 000's

<u>Category</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2023 + FY 2024</u>
Efficiency	\$ (293,637)	\$ (535,696)	\$ (537,385)	\$ (541,140)	\$ (545,764)	\$ (829,333)
Expense Re-estimate	(440,610)	(1,165,495)	(1,053,188)	(1,042,620)	(1,030,667)	(1,606,105)
Revenue Re-estimate	(308,429)	(83,482)	(71,632)	(53,732)	(52,632)	(391,911)
Debt Service	(83,915)	(169,976)	(227,471)	(257,257)	(355,906)	(253,891)
PEG Total	\$ (1,126,591)	\$ (1,954,649)	\$ (1,889,676)	\$ (1,894,749)	\$ (1,984,969)	\$ (3,081,240)

II.

Initiatives by Agency

Initiatives by Agency

(City Funds - \$ in 000's)

002 - Mayoralty	City Personnel as of 6/30/24	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
November 2022 Plan PEG Initiatives						
<u>Contract Savings - MOCS</u>		-	(350)	(350)	(350)	(350)
Reduction for contracted services that are no longer needed for the Mayor's Office of Contract Services.						
<u>OMB Lease Savings</u>		(1,120)	-	-	-	-
OMB Lease Savings.						
<u>PS and OTPS Savings - Mayor's Office</u>		(3,573)	(1,000)	(2,795)	(2,795)	(2,795)
Less than anticipated personal service spending and less than anticipated other than personal services spending for the Mayor's Office.						
<u>PS and OTPS Savings - OMB</u>		-	(1,701)	(1,701)	(1,701)	(1,701)
Less than anticipated personal service spending and less than anticipated other than personal services spending for the Office of Management and Budget.						
<u>PS Savings - MOCS</u>	(6) C	(2,307)	(1,670)	(1,670)	(1,670)	(1,670)
Less than anticipated personal service spending and vacancy reductions for the Mayor's Office of Contract Services.						
<u>PS Savings - OLR</u>	(11) C	(539)	(864)	(864)	(864)	(864)
Less than anticipated personal service spending and vacancy reductions for the Office of Labor Relations.						
<u>Telecommunication Savings - MOCS</u>		(2)	(7)	(7)	(7)	(7)
Savings from renegotiation of telecommunication rates for the Mayor's Office of Contract Services.						
<u>Telecommunication Savings - OLR</u>		(3)	(8)	(8)	(8)	(8)
Savings from renegotiation of telecommunication rates for the Office of Labor Relations.						
<u>Telecommunication Savings - OMB</u>		(6)	(18)	(18)	(18)	(18)
Savings from renegotiation of telecommunication rates for the Office of Management and Budget.						
January 2023 Plan PEG Initiatives						
<u>Vacancy Reduction - ENDGBV</u>	(2) C	-	-	-	-	-
Vacancy reduction for the Mayor's Office to End Domestic and Gender-Based Violence.						
<u>Vacancy Reduction - Mayor's Office</u>	(45) C	(862)	(2,123)	(1,226)	(1,226)	(1,226)
Vacancy reduction for the Mayor's Office.						
<u>Vacancy Reduction - MOCS</u>	(33) C	(1,561)	(3,123)	(3,123)	(3,123)	(3,123)
Vacancy reduction for the Mayor's Office of Contract Services.						
<u>Vacancy Reduction - OLR</u>	(5) C	(163)	(326)	(326)	(326)	(326)
Vacancy reduction for the Office of Labor Relations.						

Initiatives by Agency

(City Funds - \$ in 000's)

002 - Mayoralty (continued)	City Personnel as of 6/30/24	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
<u>Vacancy Reduction - OMB</u> Vacancy reduction for the Office of Management and Budget.	(12) C	(507)	(1,014)	(1,014)	(1,014)	(1,014)
Total	(114) C	(10,644)	(12,205)	(13,102)	(13,102)	(13,102)

004 - Campaign Finance Board	City Personnel as of 6/30/24	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
November 2022 Plan PEG Initiatives <u>Less Than Anticipated OTPS Spending</u> Less than anticipated other than personal service spending.		(2,400)	(708)	(708)	(708)	(708)
<u>Telecommunication Savings</u> Savings from renegotiation of telecommunication rates.		(1)	(4)	(4)	(4)	(4)
January 2023 Plan PEG Initiatives <u>Vacancy Reduction</u> Vacancy reduction.	(16) C	(760)	(1,519)	(1,519)	(1,519)	(1,519)
Total	(16) C	(3,161)	(2,231)	(2,231)	(2,231)	(2,231)

008 - Office of the Actuary	City Personnel as of 6/30/24	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
November 2022 Plan PEG Initiatives <u>Less Than Anticipated PS and OTPS Spending</u> Less than anticipated personal and other than personal services spending.		(216)	(353)	(353)	(353)	(353)
January 2023 Plan PEG Initiatives <u>Vacancy Reduction</u> Vacancy reduction.	(1) C	(23)	(45)	(45)	(45)	(45)
Total	(1) C	(239)	(399)	(399)	(399)	(399)

Initiatives by Agency

(City Funds - \$ in 000's)

010 - Borough President - Manhattan	City Personnel as of 6/30/24	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
November 2022 Plan PEG Initiatives						
<u>Telecommunication Savings</u> Savings from renegotiation of telecommunication rates.		(1)	(4)	(4)	(4)	(4)
Total		(1)	(4)	(4)	(4)	(4)
011 - Borough President - Bronx	City Personnel as of 6/30/24	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
November 2022 Plan PEG Initiatives						
<u>Telecommunication Savings</u> Savings from renegotiation of telecommunication rates.		(1)	(4)	(4)	(4)	(4)
Total		(1)	(4)	(4)	(4)	(4)
012 - Borough President - Brooklyn	City Personnel as of 6/30/24	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
November 2022 Plan PEG Initiatives						
<u>Telecommunication Savings</u> Savings from renegotiation of telecommunication rates.		(1)	(4)	(4)	(4)	(4)
Total		(1)	(4)	(4)	(4)	(4)
015 - Office of the Comptroller	City Personnel as of 6/30/24	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
November 2022 Plan PEG Initiatives						
<u>Less than Anticipated PS Spending</u> Less than anticipated personal service spending.		(1,500)	-	-	-	-
<u>Telecommunication Savings</u> Savings from renegotiation of telecommunication rates.		(13)	(40)	(40)	(40)	(40)
Total		(1,513)	(40)	(40)	(40)	(40)

Initiatives by Agency

(City Funds - \$ in 000's)

017 - Department of Emergency Management	City Personnel as of 6/30/24	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
November 2022 Plan PEG Initiatives						
<u>Less Than Anticipated PS Spending</u> Less than anticipated personal services spending.		(1,153)	(1,575)	(1,575)	(1,575)	(1,575)
<u>Telecommunication Savings</u> Savings from renegotiation of telecommunication rates.		(19)	(56)	(56)	(56)	(56)
January 2023 Plan PEG Initiatives						
<u>Vacancy Reduction</u> Vacancy reduction.	(2) C	(32)	(63)	(63)	(63)	(63)
Total	(2) C	(1,204)	(1,694)	(1,694)	(1,694)	(1,694)

021 - Administrative Tax Appeals	City Personnel as of 6/30/24	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
November 2022 Plan PEG Initiatives						
<u>Property Assessment Fee Revenue</u> Increase in value of assessed properties led to additional filing fee revenue.		-	(284)	(284)	(284)	(284)
January 2023 Plan PEG Initiatives						
<u>Property Assessment Fee Revenue</u> Increase in value of assessed properties led to additional filing fee revenue.		(180)	-	-	-	-
<u>Vacancy Reduction</u> Vacancy reduction.	(1) C	(14)	(29)	(29)	(29)	(29)
Total	(1) C	(194)	(313)	(313)	(313)	(313)

025 - Law Department	City Personnel as of 6/30/24	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
November 2022 Plan PEG Initiatives						
<u>PS Savings</u> Less than anticipated personal service spending and vacancy reductions.	(93) C	(8,062)	(10,422)	(10,422)	(10,572)	(10,984)
<u>Rent Savings</u> Savings from space reduction due to staffing consolidation.		-	(562)	(562)	(448)	-

Initiatives by Agency

(City Funds - \$ in 000's)

025 - Law Department (continued)	City Personnel as of 6/30/24	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
<u>RJC Less Than Anticipated OTPS Spending</u> Less than anticipated other than personal services spending for the Racial Justice Commission.		(83)	-	-	-	-
<u>Telecommunication Savings</u> Savings from renegotiation of telecommunication rates.		(38)	(114)	(114)	(114)	(114)
January 2023 Plan PEG Initiatives						
<u>Vacancy Reduction</u> Vacancy reduction.	(84) C	(3,846)	(7,691)	(7,691)	(7,691)	(7,691)
Total	(177) C	(12,029)	(18,789)	(18,789)	(18,825)	(18,789)

030 - Department of City Planning	City Personnel as of 6/30/24	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
November 2022 Plan PEG Initiatives						
<u>Building Elevation Study Re-estimate</u> Less than anticipated spending on Building Elevation Study.		(1,000)	-	-	-	-
<u>EIS Re-estimates</u> Less than needed spending on Environmental Impact Statements (EIS).		(400)	(250)	(500)	(707)	-
<u>IT Consulting Efficiencies</u> Efficiencies in information technology (IT) contracting.		(500)	-	-	-	-
<u>PS Accruals</u> Less than planned spending on Personal Services (PS).		(2,300)	(200)	(100)	(100)	-
<u>Telecommunication Savings</u> Savings from renegotiation of telecommunication rates.		(1)	(4)	(4)	(4)	(4)
<u>Zoning App Portal Savings</u> Zoning Application Portal (ZAP) contracting efficiencies.		(150)	(100)	(100)	(50)	-
January 2023 Plan PEG Initiatives						
<u>Vacancy Reduction</u> Vacancy reduction.	(6) C	-	-	-	-	-
Total	(6) C	(4,351)	(554)	(704)	(861)	(4)

Initiatives by Agency

(City Funds - \$ in 000's)

032 - Department of Investigation	City Personnel as of 6/30/24	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
November 2022 Plan PEG Initiatives						
<u>Less Than Anticipated PS Spending</u> Less than anticipated personal services spending.		(1,399)	(2,063)	(2,063)	(2,063)	(2,063)
<u>Telecommunication Savings</u> Savings from renegotiation of telecommunication rates.		(15)	(45)	(45)	(45)	(45)
January 2023 Plan PEG Initiatives						
<u>Vacancy Reduction</u> Vacancy reduction.	(37) C	(1,534)	(2,467)	(2,467)	(2,467)	(2,467)
Total	(37) C	(2,948)	(4,575)	(4,575)	(4,575)	(4,575)

035 - New York Research Library	City Personnel as of 6/30/24	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
November 2022 Plan PEG Initiatives						
<u>Reduction to Operating Subsidy</u> Baseline reduction to Operating Subsidy.		(951)	(1,452)	(1,452)	(1,452)	(1,452)
Total		(951)	(1,452)	(1,452)	(1,452)	(1,452)

037 - New York Public Library	City Personnel as of 6/30/24	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
November 2022 Plan PEG Initiatives						
<u>Reduction to Operating Subsidy</u> Baseline reduction to Operating Subsidy.		(4,976)	(7,504)	(7,504)	(7,504)	(7,504)
Total		(4,976)	(7,504)	(7,504)	(7,504)	(7,504)

Initiatives by Agency

(City Funds - \$ in 000's)

038 - Brooklyn Public Library	City Personnel as of 6/30/24	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
November 2022 Plan PEG Initiatives						
<u>Reduction to Operating Subsidy</u> Baseline reduction to Operating Subsidy.		(3,758)	(5,678)	(5,678)	(5,678)	(5,678)
Total		(3,758)	(5,678)	(5,678)	(5,678)	(5,678)

039 - Queens Borough Public Library	City Personnel as of 6/30/24	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
November 2022 Plan PEG Initiatives						
<u>Reduction to Operating Subsidy</u> Baseline reduction to Operating Subsidy.		(3,900)	(5,872)	(5,872)	(5,872)	(5,872)
Total		(3,900)	(5,872)	(5,872)	(5,872)	(5,872)

040 - Department of Education	City Personnel as of 6/30/24	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
November 2022 Plan PEG Initiatives						
<u>3-K Cost Avoidance</u> 3-K Cost Avoidance.		-	-	(283,962)	(283,962)	(283,962)
<u>3-K Right Sizing</u> Reallocating Federal Stimulus to reflect a right sizing of the Universal 3-K Expansion budget based on the FY23 level.		-	(567,924)	-	-	-
<u>Fringe Adjustment</u> Re-estimates costs related to health insurance.		-	(80,000)	(165,000)	(165,000)	(165,000)
<u>Personal Services Adjustment</u> Less than anticipated spending on personal services due to late hiring starts.		(89,793)	-	-	-	-
<u>School Safety Agent Accruals Fringe</u> Re-estimates costs of the School Safety Agents intra-city agreement with NYPD.		(1,696)	(931)	-	-	-
<u>School Safety Agent Accruals</u> Less than anticipated personal services spending in the School Safety Division.		(22,176)	(12,167)	-	-	-
<u>Vaccine Mandate School Support Funds Re-estimate</u> Less than anticipated spending for schools addressing staffing changes related to vaccination mandate.		(40,000)	(97,000)	(97,000)	(97,000)	(97,000)

Initiatives by Agency

(City Funds - \$ in 000's)

040 - Department of Education (continued)	City Personnel as of 6/30/24	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
<u>YMI Funding Adjustment</u> Young Men's Initiative funding adjustment.		(100)	(420)	(420)	(420)	(420)
January 2023 Plan PEG Initiatives						
<u>Vacancy Reduction - IC</u> Intra-city vacancy reduction between the Department of Citywide Administrative Services and the Department of Education.		(171)	(341)	(341)	(341)	(341)
<u>Vacancy Reduction - School Safety Division Fringe</u> Vacancy reduction - School Safety Division fringe.		(3,188)	(6,505)	(7,027)	(7,359)	(7,693)
<u>Vacancy Reduction - School Safety Division</u> Vacancy reduction.		(6,486)	(10,442)	(12,972)	(12,972)	(12,972)
<u>Vacancy Reduction</u> Vacancy reduction.	(390) C	(12,211)	(24,548)	(24,548)	(24,548)	(24,548)
Total	(390) C	(175,821)	(800,278)	(591,270)	(591,602)	(591,936)

042 - City University	City Personnel as of 6/30/24	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
November 2022 Plan PEG Initiatives						
<u>Programmatic Savings</u> Reduction of CUNY programs through efficiencies.		(3,406)	(5,106)	(5,106)	(5,106)	(5,106)
<u>Vacancy Reduction</u> Vacancy Reduction.	(24) P (55) C	(9,794)	(13,894)	(13,894)	(13,894)	(13,894)
<u>Water and Sewer Costs Savings</u> Less than planned expenditures for water and sewer.		(500)	(500)	(500)	(500)	(500)
<u>YMI Funding Adjustment</u> Young Men's Initiative funding adjustment.		-	(150)	(150)	(150)	(150)
January 2023 Plan PEG Initiatives						
<u>Vacancy Reduction</u> Vacancy reduction.	(156) C	(4,783)	(9,565)	(9,565)	(9,565)	(9,565)
Total	(24) P (211) C	(18,483)	(29,215)	(29,215)	(29,215)	(29,215)

Initiatives by Agency

(City Funds - \$ in 000's)

054 - Civilian Complaint Review Board	City Personnel as of 6/30/24	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
November 2022 Plan PEG Initiatives						
<u>Less Than Anticipated OTPS Spending</u> Less than anticipated other than personal service spending.		(200)	(200)	(200)	(200)	(200)
<u>Less Than Anticipated PS Spending</u> Less than anticipated personal service spending due to vacancies.		(500)	-	-	-	-
<u>Telecommunication Savings</u> Savings from renegotiation of telecommunication rates.		(2)	(5)	(5)	(5)	(5)
<u>Vacancy Reduction</u> Vacancy reduction.	(22) C	-	(930)	(930)	(930)	(930)
Total	(22) C	(702)	(1,136)	(1,136)	(1,136)	(1,136)

056 - Police Department	City Personnel as of 6/30/24	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
November 2022 Plan PEG Initiatives						
<u>Grant Fringe Adjustment</u> Use federal grant funds to offset City fringe expenditures.		(7,700)	-	-	-	-
<u>Less Than Anticipated OTPS Spending</u> Less than anticipated other than personal services spending.		(1,000)	-	-	-	-
<u>Less Than Anticipated PS Spending</u> Less than anticipated personal services spending.		(57,059)	(91,067)	(48,226)	(27,113)	(17,000)
<u>Telecommunication Savings</u> Savings from renegotiation of telecommunication rates.		(925)	(2,776)	(2,776)	(2,776)	(2,776)
<u>Vacancy Reduction</u> Vacancy reduction.	(123) C	(2,065)	(3,415)	(3,415)	(3,415)	(3,415)
January 2023 Plan PEG Initiatives						
<u>Vacancy Reduction - School Safety Division</u> Vacancy reduction.	(282) C	-	-	-	-	-
<u>Vacancy Reduction</u> Vacancy reduction.	(135) C	(4,331)	(8,661)	(8,661)	(8,661)	(8,661)
Total	(540) C	(73,081)	(105,918)	(63,078)	(41,965)	(31,852)

Initiatives by Agency

(City Funds - \$ in 000's)

057 - Fire Department	City Personnel as of 6/30/24	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
November 2022 Plan PEG Initiatives						
<u>B-HEARD Re-estimate</u> B-HEARD re-estimate.		(8,550)	-	-	-	-
<u>Discretionary Overtime Reduction</u> Reduction in discretionary uniformed overtime spending.		(3,000)	(3,000)	(3,000)	(3,000)	(3,000)
<u>EMS Rate Increase</u> Raise EMS reimbursement rates to help offset costs.		(4,084)	(16,335)	(16,335)	(16,335)	(16,335)
<u>EMS Revenue Re-estimate</u> EMS Revenue is projected to be higher than previously budgeted.		(5,096)	(5,096)	(5,096)	(5,096)	(5,096)
<u>Facility Cleaning</u> Adjust frequency of contracted facility cleanings.		(918)	(1,835)	(1,835)	(1,835)	(1,835)
<u>Full-Duty Off-The-Line Position Reduction</u> Reduction in full-duty uniformed staff assigned to administrative and support roles.		(14,000)	(14,000)	(14,000)	(14,000)	(14,000)
<u>Grant Fringe Adjustment</u> Use federal grant funds to offset City fringe expenditures.		(3,303)	(2,867)	-	-	-
<u>Insource Fort Totten Security</u> Insource security services at Fort Totten.		(91)	(181)	(181)	(181)	(181)
<u>Lease Re-estimate</u> Re-estimate of lease costs.		(1,462)	-	-	-	-
<u>Telecommunication Savings</u> Savings from renegotiation of telecommunication rates.		(85)	(254)	(254)	(254)	(254)
<u>Uniformed Availability Improvement</u> The Department will take measures to increase the availability of uniformed employees.		(10,000)	(30,000)	(30,000)	(30,000)	(30,000)
<u>Vacancy Reduction</u> Vacancy Reduction.	(96) C	(7,877)	(7,877)	(7,877)	(7,877)	(7,877)
January 2023 Plan PEG Initiatives						
<u>Vacancy Reduction</u> Vacancy reduction.	(16) C	(1,145)	(1,145)	(1,145)	(1,145)	(1,145)
Total	(112) C	(59,610)	(82,591)	(79,724)	(79,724)	(79,724)

Initiatives by Agency

(City Funds - \$ in 000's)

063 - Department of Veterans' Services	City Personnel as of 6/30/24	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
November 2022 Plan PEG Initiatives						
<u>Less Than Anticipated PS and OTPS Spending</u> Less than anticipated personal service and other than personal service spending.		(174)	(276)	(276)	(276)	(276)
<u>Telecommunication Savings</u> Savings from renegotiation of telecommunication rates.		(2)	(5)	(5)	(5)	(5)
January 2023 Plan PEG Initiatives						
<u>Vacancy Reduction</u> Vacancy reduction.	(7) C	(350)	(700)	(700)	(700)	(700)
Total	(7) C	(526)	(981)	(981)	(981)	(981)

068 - Administration for Children's Services	City Personnel as of 6/30/24	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
November 2022 Plan PEG Initiatives						
<u>Adoption Subsidy Re-estimate</u> Less than anticipated spending on adoption subsidies.		(9,304)	(9,304)	(9,304)	(9,304)	(9,304)
<u>Fringe Benefits Reimbursement</u> Federally negotiated fringe reimbursement rate will result in additional revenues.		(21,253)	-	-	-	-
<u>Non-secure Placement Re-estimate</u> Non-secure Placement re-estimate.		-	(8,649)	(8,649)	(8,649)	(8,649)
<u>Revenue Maximization</u> Maximizing revenue by claiming more eligible children against the Child Care Block Grant.		-	(23,794)	(23,794)	(23,794)	(23,794)
<u>Telecommunication Savings</u> Savings from renegotiation of telecommunication rates.		(69)	(206)	(206)	(206)	(206)
January 2023 Plan PEG Initiatives						
<u>Vacancy Reduction - IC</u> Intra-city vacancy reduction between the Department of Citywide Administrative Services Facilities Management and the Administration for Children's Services.		(23)	(47)	(47)	(47)	(47)
<u>Vacancy Reduction - IC</u> Intra-city vacancy reduction between the Department of Citywide Administrative Services Real Estate Services and the Administration for Children's Services.		(30)	(60)	(60)	(60)	(60)
Total		(30,679)	(42,061)	(42,061)	(42,061)	(42,061)

Initiatives by Agency

(City Funds - \$ in 000's)

069 - Department of Social Services	City Personnel as of 6/30/24	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
November 2022 Plan PEG Initiatives						
<u>Career Advance Employment Contracts</u>		(1,200)	-	-	-	-
Less than anticipated spending for Career Advance contracts.						
<u>Career Compass Employment Contracts</u>		(1,200)	-	-	-	-
Less than anticipated spending for Career Compass contracts.						
<u>Cash Assistance Client Carfare</u>		(5,000)	-	-	-	-
Less than anticipated spending for client carfare expenses.						
<u>ENDGBV Re-estimate</u>		(354)	(593)	(593)	(593)	(593)
Less than anticipated spending for Abusive Partner Intervention Program and Family Violence initiatives.						
<u>Fringe Benefits Reimbursement</u>		(18,500)	(18,500)	-	-	-
Federally negotiated fringe reimbursement rate will result in additional revenues.						
<u>Immigrant Affairs Re-estimate</u>		(305)	-	-	-	-
Less than anticipated spending for Mayor's Office of Immigrant Affairs due to personnel vacancies.						
<u>Job Training Program</u>		(1,000)	(2,044)	(2,044)	(2,044)	(2,044)
Eliminates Sanitation indoor Job Training Program due to changes in agency needs.						
<u>Lease Savings</u>		(4,315)	(7,447)	(7,447)	(7,447)	(7,447)
Lease savings due to space consolidation.						
<u>Prior Year Revenue</u>		(161,267)	-	-	-	-
Prior Year Revenue.						
<u>Public Engagement Unit</u>		(231)	(618)	(618)	(618)	(618)
Less than anticipated spending for Public Engagement Unit's paid media.						
<u>Residential Treatment Centers</u>		(2,000)	(2,000)	(2,000)	(2,000)	(2,000)
Re-estimate of costs for residential treatment.						
<u>SNAP Admin Revenue</u>		(4,142)	-	-	-	-
Supplemental Nutrition Assistance Program pandemic administrative funding.						
<u>Telecommunication Savings</u>		(121)	(363)	(363)	(363)	(363)
Savings from renegotiation of telecommunication rates.						
<u>YMI Funding Adjustment</u>		(685)	(367)	(367)	(367)	(367)
Young Men's Initiative funding adjustment.						
<u>Youth Pathway Employment Contracts</u>		(700)	-	-	-	-
Less than anticipated spending for Youth Pathway contracts.						

Initiatives by Agency

(City Funds - \$ in 000's)

069 - Department of Social Services (continued)	City Personnel as of 6/30/24	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
January 2023 Plan PEG Initiatives						
<u>Vacancy Reduction - ENDGBV</u> Vacancy reduction for the Mayor's Office to End Domestic and Gender-Based Violence.		(93)	(93)	(93)	(93)	(93)
<u>Vacancy Reduction - IC</u> Intra-city vacancy reduction between the Department of Citywide Administrative Services and the Department of Social Services.		(45)	(90)	(90)	(90)	(90)
<u>Vacancy Reduction</u> Vacancy reduction.	(773) C	(10,046)	(20,091)	(20,091)	(20,091)	(20,091)
Total	(773) C	(211,203)	(52,206)	(33,706)	(33,706)	(33,706)

071 - Department of Homeless Services	City Personnel as of 6/30/24	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
November 2022 Plan PEG Initiatives						
<u>Medicaid Waiver Services</u> Funding under NYS Medicaid Waiver for behavioral health, vocational services, case management, access to permanent housing, nutritional care and meals.		-	-	(119,600)	(119,600)	(119,600)
<u>Telecommunication Savings</u> Savings from renegotiation of telecommunication rates.		(67)	(200)	(200)	(200)	(200)
January 2023 Plan PEG Initiatives						
<u>Vacancy Reduction</u> Vacancy reduction.	(107) C	(2,135)	(4,270)	(4,270)	(4,270)	(4,270)
Total	(107) C	(2,202)	(4,470)	(124,070)	(124,070)	(124,070)

072 - Department of Correction	City Personnel as of 6/30/24	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
November 2022 Plan PEG Initiatives						
<u>Less Than Anticipated PS Spending</u> Less than anticipated personal service spending due to vacancies.		(42,400)	(34,400)	(34,400)	(34,400)	(34,400)
<u>Staffing Efficiencies</u> The Department will staff uniform posts more efficiently, which will reduce uniform overtime expenditures.		(12,200)	(24,400)	(24,400)	(24,400)	(24,400)

Initiatives by Agency

(City Funds - \$ in 000's)

072 - Department of Correction (continued)	City Personnel as of 6/30/24	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
<u>Telecommunication Savings</u> Savings from renegotiation of telecommunication rates.		(41)	(122)	(122)	(122)	(122)
January 2023 Plan PEG Initiatives						
<u>Vacancy Reduction</u> Vacancy reduction.	(244) C	(9,707)	(19,415)	(19,415)	(19,415)	(19,415)
Total	(244) C	(64,348)	(78,337)	(78,337)	(78,337)	(78,337)

073 - Board of Correction	City Personnel as of 6/30/24	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
November 2022 Plan PEG Initiatives						
<u>Less Than Anticipated PS Spending</u> Less than anticipated personal service spending due to vacancies.		(256)	-	-	-	-
<u>Telecommunication Savings</u> Savings from renegotiation of telecommunication rates.		(1)	(3)	(3)	(3)	(3)
<u>Vacancy Reduction</u> Vacancy reduction.	(1) C	-	(40)	(40)	(40)	(40)
Total	(1) C	(257)	(43)	(43)	(43)	(43)

098 - Miscellaneous	City Personnel as of 6/30/24	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
November 2022 Plan PEG Initiatives						
<u>Fringe Benefit Headcount Adjustment</u> Fringe Benefit Headcount Adjustment.		(1,501)	(3,354)	(3,517)	(3,623)	(3,787)
<u>Fringe Benefit Headcount Adjustment</u> Fringe Benefit Headcount Adjustment.		(5,100)	(13,443)	(14,096)	(14,757)	(15,425)
<u>IFA Funding Swap</u> Reallocation of IFA funding for tax levy funded positions.		(511)	(511)	(511)	(511)	(511)
<u>OEO Funding Adjustment</u> Office of Economic Opportunity Funding Adjustment.		-	(1,236)	(1,236)	(1,236)	(1,236)
<u>YMI Funding Adjustment</u> Young Men's Initiative funding adjustment.		(200)	(400)	(400)	(400)	(400)

Initiatives by Agency

(City Funds - \$ in 000's)

098 - Miscellaneous (continued)	City Personnel as of 6/30/24	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
January 2023 Plan PEG Initiatives						
<u>Vacancy Reduction Fringe Benefit</u> Vacancy reduction fringe benefit.		(35,573)	(73,723)	(78,116)	(81,782)	(85,482)
Total		(42,885)	(92,667)	(97,876)	(102,310)	(106,841)

099 - Debt Service	City Personnel as of 6/30/24	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
November 2022 Plan PEG Initiatives						
<u>GO Actual New Issuance</u> Reflects changes to actual GO debt service on bonds issued to date in the current fiscal year.		56,283	121,158	163,176	163,117	169,923
<u>GO Debt Service Projection</u> Reflects changes in GO bond issuance due to new projections of capital spending and adjusting for bonds issued in the current fiscal year.		(76,585)	(182,648)	(248,320)	(254,408)	(257,641)
<u>GO Earnings on Bond Proceeds</u> Reflects changes in earnings on bond proceeds due to updated projections in issuance amounts.		1,000	350	200	25	275
<u>GO Short Term Notes</u> To extend the current financial plan issuance assumption of short term notes to FY2027.		-	-	-	-	(74,624)
<u>GO Swap Payments</u> Reflects lower payments on interest exchange agreements associated with GO bonds due to termination of one of the agreements.		(6,113)	(11,113)	(11,113)	(10,227)	(8,752)
<u>GO Swap Receipts</u> Reflects lower receipts on interest exchange agreements associated with GO bonds due to termination of one of the agreements.		14,875	14,875	13,689	11,716	9,646
<u>GO Variable Rate Interest</u> Reflects changes in the amount of outstanding variable rate GO Bonds.		12,750	12,750	12,750	12,750	12,750
<u>TFA Debt Service Retention</u> Reflects the changes to retention of Tax Revenues for payment of TFA Future Tax Secured debt service and support costs.		(85,508)	(71,537)	(78,034)	(81,566)	(95,681)
January 2023 Plan PEG Initiatives						
<u>GO Debt Service Projection</u> Reflects changes in GO bond issuance due to new projections of capital spending.		-	(52,309)	(71,420)	(81,107)	(88,206)

Initiatives by Agency

(City Funds - \$ in 000's)

099 - Debt Service (continued)	City Personnel as of 6/30/24	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
<u>GO Earnings on Bond Proceeds</u> Reflects changes in earnings on bond proceeds due to updated projections in issuance amounts.		2,188	300	350	250	50
<u>GO Floating Rate Support Costs</u> Reflects lower floating rate supports costs realized.		(7,668)	-	-	-	-
<u>GO Swap Payments</u> Reflects actual payments on interest exchange agreements associated with GO bonds.		4,546	-	-	-	-
<u>TFA Debt Service Retention</u> Reflects the changes to retention of Tax Revenues for payment of TFA Future Tax Secured debt service and support costs.		318	(1,803)	(8,749)	(17,808)	(23,646)
Total		(83,915)	(169,976)	(227,471)	(257,257)	(355,906)

103 - City Clerk	City Personnel as of 6/30/24	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
November 2022 Plan PEG Initiatives						
<u>PS Savings</u> Less than anticipated personal services spending and vacancy reduction.	(4) C	(216)	(248)	(279)	(279)	(279)
<u>Telecommunication Savings</u> Savings from renegotiation of telecommunication rates.		(1)	(2)	(2)	(2)	(2)
January 2023 Plan PEG Initiatives						
<u>Vacancy Reduction</u> Vacancy reduction.	(3) C	(107)	(214)	(214)	(214)	(214)
Total	(7) C	(324)	(464)	(495)	(495)	(495)

125 - Department for the Aging	City Personnel as of 6/30/24	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
November 2022 Plan PEG Initiatives						
<u>Additional Revenue</u> City Tax Levy savings in the Home Delivered Meals program due to swap with unallocated stimulus funding.		(4,418)	(15,293)	-	-	-
<u>Case Management Services</u> Less than needed Case Management Services.		(4,311)	-	-	-	-

Initiatives by Agency

(City Funds - \$ in 000's)

125 - Department for the Aging (continued)	City Personnel as of 6/30/24	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
<u>GMH Revenue Swap with CDBG Funding</u> City Tax Levy savings in the Geriatric Mental Health program due to swap with additional Community Development Block Grant funding.		(1,364)	-	-	-	-
<u>Prior Year Revenue</u> City Tax Levy savings due to prior year revenue.		-	-	(15,300)	-	-
<u>Program Accruals</u> Less than anticipated spending for Aging Programs.		-	-	-	(15,293)	(15,293)
<u>Social Adult Day Care</u> Reduction in unallocated Social Adult Day Care funding that was not allocated due to the pandemic.		(400)	(400)	(400)	(400)	(400)
<u>Telecommunication Savings</u> Savings from renegotiation of telecommunication rates.		(7)	(20)	(20)	(20)	(20)
January 2023 Plan PEG Initiatives						
<u>Vacancy Reduction</u> Vacancy reduction.	(8) C	(220)	(439)	(439)	(439)	(439)
Total	(8) C	(10,720)	(16,152)	(16,159)	(16,152)	(16,152)

126 - Department of Cultural Affairs	City Personnel as of 6/30/24	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
November 2022 Plan PEG Initiatives						
<u>Met Expense to Capital Swap</u> Met Expense to Capital Swap.		(1,500)	-	-	-	-
<u>Telecommunication Savings</u> Savings from renegotiation of telecommunication rates.		-	(1)	(1)	(1)	(1)
Total		(1,500)	(1)	(1)	(1)	(1)

127 - Financial Information Services Agency	City Personnel as of 6/30/24	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
November 2022 Plan PEG Initiatives						
<u>Telecommunication Savings</u> Savings from renegotiation of telecommunication rates.		(6)	(18)	(18)	(18)	(18)

Initiatives by Agency

(City Funds - \$ in 000's)

127 - Financial Information Services Agency (continued)	City Personnel as of 6/30/24	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
January 2023 Plan PEG Initiatives						
<u>Vacancy Reduction</u> Vacancy reduction.	(13) C	-	-	-	-	-
Total	(13) C	(6)	(18)	(18)	(18)	(18)

131 - Office of Payroll Administration	City Personnel as of 6/30/24	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
November 2022 Plan PEG Initiatives						
<u>Less Than Anticipated OTPS Spending</u> Less than anticipated other than personal services spending.		(50)	-	-	-	-
<u>Telecommunication Savings</u> Savings from renegotiation of telecommunication rates.		(2)	(6)	(6)	(6)	(6)
January 2023 Plan PEG Initiatives						
<u>Transit Benefits Revenue</u> Revenue collected from clearing-out abandoned transit benefit fund accounts.		(350)	-	-	-	-
<u>Vacancy Reduction</u> Vacancy reduction.	(2) C	-	-	-	-	-
Total	(2) C	(402)	(6)	(6)	(6)	(6)

132 - Independent Budget Office	City Personnel as of 6/30/24	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
January 2023 Plan PEG Initiatives						
<u>Vacancy Reduction</u> Vacancy reduction.	(2) C	-	-	-	-	-
Total	(2) C	-	-	-	-	-

Initiatives by Agency

(City Funds - \$ in 000's)

133 - Equal Employment Practices Commission	City Personnel as of 6/30/24	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
November 2022 Plan PEG Initiatives						
<u>Less Than Anticipated PS Spending</u> Less than anticipated personal services spending.		(104)	-	-	-	-
January 2023 Plan PEG Initiatives						
<u>Vacancy Reduction</u> Vacancy reduction.	(1) C	-	(90)	(90)	(90)	(90)
Total	(1) C	(104)	(90)	(90)	(90)	(90)

134 - Civil Service Commission	City Personnel as of 6/30/24	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
November 2022 Plan PEG Initiatives						
<u>Less Than Anticipated PS Spending</u> Less than anticipated personal services spending.		(35)	(55)	(55)	(55)	(55)
Total		(35)	(56)	(56)	(56)	(56)

136 - Landmarks Preservation Commission	City Personnel as of 6/30/24	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
November 2022 Plan PEG Initiatives						
<u>Permit Revenue</u> Additional revenue from the current permit application activity trend.		-	(312)	(312)	(312)	(312)
<u>Telecommunication Savings</u> Savings from renegotiation of telecommunication rates.		(1)	(3)	(3)	(3)	(3)
January 2023 Plan PEG Initiatives						
<u>Permit Revenue</u> Additional revenue from the current permit application activity trend.		(197)	-	-	-	-
<u>Vacancy Reduction</u> Vacancy reduction.	(3) C	(113)	(226)	(226)	(226)	(226)
Total	(3) C	(311)	(541)	(541)	(541)	(541)

Initiatives by Agency

(City Funds - \$ in 000's)

156 - NYC Taxi and Limousine Commission	City Personnel as of 6/30/24	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
November 2022 Plan PEG Initiatives						
<u>FHV License Operations</u> Revenue forecast adjusted due to changes in for-hire vehicle license operations.		-	(2,550)	(2,550)	(2,550)	(2,550)
<u>PS Accruals</u> Re-estimate due to delays in hiring.		(1,620)	-	-	-	-
<u>Telecommunication Savings</u> Savings from renegotiation of telecommunication rates.		(27)	(81)	(81)	(81)	(81)
January 2023 Plan PEG Initiatives						
<u>Vacancy Reduction</u> Vacancy reduction.	(56) C	(1,922)	(3,844)	(3,844)	(3,844)	(3,844)
Total	(56) C	(3,569)	(6,475)	(6,475)	(6,475)	(6,475)

226 - Commission on Human Rights	City Personnel as of 6/30/24	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
November 2022 Plan PEG Initiatives						
<u>Less Than Anticipated PS Spending</u> Less than anticipated personal services spending.		(456)	(722)	(722)	(722)	(722)
<u>Telecommunication Savings</u> Savings from renegotiation of telecommunication rates.		(3)	(10)	(10)	(10)	(10)
January 2023 Plan PEG Initiatives						
<u>Vacancy Reduction</u> Vacancy reduction.	(20) C	(817)	(1,633)	(1,633)	(1,633)	(1,633)
Total	(20) C	(1,276)	(2,365)	(2,365)	(2,365)	(2,365)

260 - Department of Youth and Community Development	City Personnel as of 6/30/24	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
November 2022 Plan PEG Initiatives						
<u>Less Than Anticipated Spending</u> Less than anticipated spending across agency contracted programs.		(7,487)	(29,274)	(29,274)	(29,274)	(29,274)
<u>Prior Year Revenue</u> City Tax Levy savings due to prior year revenue.		(15,490)	-	-	-	-

Initiatives by Agency

(City Funds - \$ in 000's)

260 - Department of Youth and Community Development (continued)	City Personnel as of 6/30/24	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
<u>Revenue Maximization</u> City Tax Levy savings due to revenue maximization in Adult Literacy and School's Out NYC (NYC's Compass program for Middle School Students).		-	(3,339)	(3,339)	(3,339)	(3,339)
<u>Telecommunication Savings</u> Savings from renegotiation of telecommunication rates.		(8)	(25)	(25)	(25)	(25)
<u>Unallocated Funding</u> Unallocated funding for FY23 and FY24+.		(3,701)	(2,675)	(2,675)	(2,675)	(2,675)
<u>YMI Funding Adjustment</u> Young Men's Initiative funding adjustment.		(100)	(133)	(133)	(133)	(133)
January 2023 Plan PEG Initiatives						
<u>Vacancy Reduction</u> Vacancy reduction.	(34) C	(1,154)	(2,308)	(2,308)	(2,308)	(2,308)
Total	(34) C	(27,940)	(37,755)	(37,755)	(37,755)	(37,755)

312 - Conflicts of Interest Board	City Personnel as of 6/30/24	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
November 2022 Plan PEG Initiatives						
<u>Less Than Anticipated PS Spending</u> Less than anticipated personal services spending.		(43)	-	-	-	-
January 2023 Plan PEG Initiatives						
<u>Vacancy Reduction</u> Vacancy reduction.	(1) C	(50)	(100)	(100)	(100)	(100)
Total	(1) C	(93)	(101)	(101)	(101)	(101)

313 - Office of Collective Bargaining	City Personnel as of 6/30/24	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
November 2022 Plan PEG Initiatives						
<u>Telecommunication Savings</u> Savings from renegotiation of telecommunication rates.		-	(1)	(1)	(1)	(1)
Total		-	(1)	(1)	(1)	(1)

Initiatives by Agency

(City Funds - \$ in 000's)

781 - Department of Probation	City Personnel as of 6/30/24	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
November 2022 Plan PEG Initiatives						
<u>Contract Savings</u> The Department is reducing contract spending.		(475)	(575)	-	-	-
<u>Delay Laptop and Tablet Replacements and Upgrades</u> The Department is delaying laptop and tablet replacements.		-	(178)	-	-	-
<u>Less Than Anticipated PS Spending</u> A re-estimate of personal service costs due to vacancies.		(3,400)	(2,627)	(1,344)	(434)	(293)
<u>PS Savings</u> Budget re-estimate.		-	-	(2,709)	(3,619)	(3,760)
<u>Restructure Violation Enforcement Program (VEP)</u> The Department is reducing funds associated with a restructuring of the Violation Enforcement Program.		-	(633)	(633)	(633)	(633)
<u>Telecommunication Savings</u> Savings from renegotiation of telecommunication rates.		(12)	(35)	(35)	(35)	(35)
January 2023 Plan PEG Initiatives						
<u>Vacancy Reduction</u> Vacancy reduction.	(16) C	(423)	(846)	(846)	(846)	(846)
Total	(16) C	(4,310)	(4,893)	(5,567)	(5,567)	(5,567)

801 - Department of Small Business Services	City Personnel as of 6/30/24	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
November 2022 Plan PEG Initiatives						
<u>Administration and Operations</u> Less than expected spending by the administration and operations division.		(488)	-	(125)	(125)	(125)
<u>Business Development Programs</u> Less than anticipated spending for business development programs.		(600)	-	(622)	(407)	(407)
<u>Hospital Loan Fund Re-estimate</u> Less than needed funding for EDC Hospital Loan Fund.		-	-	(31,700)	-	-
<u>Neighborhood Development Programs</u> Less than anticipated spending for neighborhood development programs.		(150)	-	(414)	(375)	(375)
<u>NYC&CO Programs</u> Less than allotted spending for NYC&CO programs.		(935)	(1,005)	(1,005)	(1,005)	(1,005)

Initiatives by Agency

(City Funds - \$ in 000's)

801 - Department of Small Business Services (continued)	City Personnel as of 6/30/24	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
<u>Office of Environmental Remediation's Jumpstart Program</u> Less than anticipated spending for Office of Environmental Remediation's Jumpstart Program.		(122)	(194)	-	-	-
<u>PS Savings</u> Less than anticipated spending due to PS accruals.		(1,500)	-	-	-	-
<u>Technical Assistance Programs</u> Less than anticipated spending for technical assistance programs.		(409)	-	(225)	(237)	(237)
<u>Telecommunication Savings</u> Savings from renegotiation of telecommunication rates.		(8)	(16)	(16)	(16)	(16)
<u>Trust for Governors Island Bus Shuttle Staff</u> Less than anticipated spending for Trust for Governors Island Bus Shuttle Staff Costs.		(40)	(41)	(42)	(44)	(45)
<u>Trust for Governors Island Ferry Staff</u> Less than anticipated spending for Trust for Governors Island Ferry Staff Costs.		(30)	(62)	(64)	(66)	(68)
<u>Workforce Development Programs</u> Less than anticipated spending for workforce development programs.		(368)	(2,686)	(1,176)	(1,227)	(1,227)
<u>YMI Funding Adjustment</u> Young Men's Initiative funding adjustment.		(403)	-	-	-	-
January 2023 Plan PEG Initiatives						
<u>Vacancy Reduction</u> Vacancy reduction.	(18) C	(1,102)	(2,203)	(2,203)	(2,203)	(2,203)
Total	(18) C	(6,155)	(6,207)	(37,593)	(5,706)	(5,709)

806 - Housing Preservation and Development	City Personnel as of 6/30/24	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
November 2022 Plan PEG Initiatives						
<u>Family Self-Sufficiency Funding Swap</u> Reallocation of federal funding for the Family Self-Sufficiency program.		(87)	(87)	(87)	(87)	(87)
<u>Ida Shelter</u> Reallocation of FEMA funding for Hurricane Ida emergency sheltering cost.		(3,007)	-	-	-	-
<u>IFA Funding Swap</u> Reallocation of IFA funding for tax levy funded positions.	(9) C	(910)	(910)	(910)	(910)	(910)
<u>NYC15 Reallocation</u> Reallocation of Battery Park City Authority Housing Trust funds for the NYC1515 program.		-	-	(1,439)	(1,439)	(1,439)

Initiatives by Agency

(City Funds - \$ in 000's)

806 - Housing Preservation and Development (continued)	City Personnel as of 6/30/24	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
<u>NYCHA OTPS Savings</u> NYCHA OTPS Savings.		(7,370)	(9,566)	(9,535)	(9,421)	(9,421)
<u>Outreach and OTPS Re-estimates</u> Less than anticipated spending on owner outreach activities and a re-estimate of agency-wide OTPS.		(887)	(500)	(500)	(500)	(500)
<u>PS Accrual & Attrition</u> Less than anticipated spending in personal services.		(2,389)	-	-	-	-
<u>Small Homes Resiliency Re-Estimate</u> Revised cost estimate to complete same scope of work.		(225)	-	-	-	-
<u>Supportive Housing Realignment</u> Realignment of the supportive housing rental assistance budget to reflect lease-up and projects pipeline.		(6,000)	(5,000)	(2,500)	(1,200)	-
<u>Telecommunication Savings</u> Savings from renegotiation of telecommunication rates.		(24)	(73)	(73)	(73)	(73)
January 2023 Plan PEG Initiatives						
<u>Vacancy Reduction</u> Vacancy reduction.	(37) C	(677)	(1,355)	(1,355)	(1,355)	(1,355)
Total	(46) C	(21,576)	(17,491)	(16,399)	(14,985)	(13,785)

810 - Department of Buildings	City Personnel as of 6/30/24	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
November 2022 Plan PEG Initiatives						
<u>Elevator Contract Re-estimate</u> Less than anticipated spending on elevator contract based on regulatory changes.		(3,900)	(4,850)	(4,850)	(4,850)	(4,850)
<u>Re-estimate of PS Spending</u> Less than anticipated PS expenditures.		(3,263)	(4,902)	(4,802)	(4,802)	(4,802)
<u>Telecommunication Savings</u> Savings from renegotiation of telecommunication rates.		(66)	(199)	(199)	(199)	(199)
January 2023 Plan PEG Initiatives						
<u>Vacancy Reduction</u> Vacancy reduction.	(94) C	(7,557)	(11,866)	(11,866)	(11,866)	(11,866)
Total	(94) C	(14,786)	(21,817)	(21,717)	(21,717)	(21,717)

Initiatives by Agency

(City Funds - \$ in 000's)

816 - Department of Health and Mental Hygiene	City Personnel as of 6/30/24	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
November 2022 Plan PEG Initiatives						
<u>DOHMH OTPS Re-estimate</u> OTPS re-estimate in various divisions at DOHMH.		-	(4,602)	(4,602)	(6,602)	(6,602)
<u>DOHMH PS Re-estimate</u> PS re-estimate in various divisions at DOHMH.		(7,478)	(6,223)	(6,223)	(2,223)	(2,223)
<u>Federal Medicaid Administration Reimbursement Re-estimate</u> Federal Medicaid Administration Reimbursement (FMAR) re-estimate.		(2,600)	(2,600)	(2,600)	(2,600)	(2,600)
<u>Fringe Savings</u> Public Health Law Article 6 fringe eligibility savings.		-	(14,000)	(14,000)	(14,000)	(14,000)
<u>Mental Health First Aid Re-estimate</u> Mental Health First Aid re-estimate.		-	(1,543)	(1,543)	(1,543)	(1,543)
<u>Mental Hygiene Revenue Maximization</u> Mental Hygiene Revenue Maximization.		(3,000)	(3,000)	(3,000)	(3,000)	(3,000)
<u>OCME PS and OTPS Savings</u> OCME PS and OTPS Savings.		(2,757)	-	-	-	-
<u>Prior Year Revenue</u> Prior Year Revenue.		(18,895)	-	-	-	-
<u>Telecommunication Savings</u> Savings from renegotiation of telecommunication rates.		(161)	(484)	(484)	(484)	(484)
<u>WTC Zadroga Re-estimate</u> WTC Zadroga re-estimate.		-	(4,000)	(9,148)	(9,422)	(9,422)
January 2023 Plan PEG Initiatives						
<u>Vacancy Reduction - DOHMH</u> Vacancy reduction for the Department of Health and Mental Hygiene.	(369) C	(8,613)	(17,226)	(17,226)	(17,226)	(17,226)
<u>Vacancy Reduction - OCME</u> Vacancy reduction for the Office of Chief Medical Examiner.	(34) C	(794)	(1,587)	(1,587)	(1,587)	(1,587)
Total	(403) C	(44,299)	(55,266)	(60,414)	(58,688)	(58,688)

819 - Health + Hospitals	City Personnel as of 6/30/24	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
November 2022 Plan PEG Initiatives						
<u>B-HEARD Re-estimate</u> B-HEARD re-estimate.		(3,675)	-	-	-	-

C = Civilian

Initiatives by Agency

(City Funds - \$ in 000's)

819 - Health + Hospitals (continued)	City Personnel as of 6/30/24	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
<u>Clinic Subsidy Re-estimate</u> Clinic Subsidy re-estimate.		(2,900)	(2,900)	(2,900)	(2,900)	(2,900)
<u>DOI Staffing Re-estimate</u> DOI staffing re-estimate.		(3,200)	(3,200)	(3,200)	(3,200)	(3,200)
<u>OTPS Re-estimate</u> OTPS re-estimate.		(4,319)	(3,269)	(3,269)	(3,269)	(3,269)
<u>Subsidy Adjustment</u> Subsidy adjustment.		-	(9,226)	(11,212)	(11,212)	(11,212)
Total		(14,094)	(18,595)	(20,581)	(20,581)	(20,581)

820 - Office of Administrative Trials and Hearings	City Personnel as of 6/30/24	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
November 2022 Plan PEG Initiatives						
<u>Lease Savings</u> Less than anticipated spending on leased space.		(1,500)	(1,500)	(1,500)	(1,500)	(1,500)
<u>OTPS Telecommunication Savings</u> Less than anticipated spending on telecommunications.		-	(150)	(150)	(150)	(150)
<u>PS and OTPS Savings</u> Less than anticipated personal and other than personal services spending.		(547)	(1,597)	(1,603)	(1,603)	(1,603)
<u>Telecommunication Savings</u> Savings from renegotiation of telecommunication rates.		(4)	(12)	(12)	(12)	(12)
January 2023 Plan PEG Initiatives						
<u>Vacancy Reduction</u> Vacancy reduction.	(26) C	(1,079)	(2,158)	(2,158)	(2,158)	(2,158)
Total	(26) C	(3,130)	(5,416)	(5,423)	(5,423)	(5,423)

826 - Department of Environmental Protection	City Personnel as of 6/30/24	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
November 2022 Plan PEG Initiatives						
<u>Additional SARA Fee Revenue</u> The agency will realize increased revenue from SARA (Superfund Amendment and Reauthorization Act) filing fees.		-	(200)	(200)	(200)	(200)

Initiatives by Agency

(City Funds - \$ in 000's)

826 - Department of Environmental Protection (continued)	City Personnel as of 6/30/24	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
<p><u>MS4 Permit Fees</u> The agency is now required to collect revenue from issuance of Stormwater Construction and Maintenance Permits.</p>		-	(1,051)	(1,051)	(1,051)	(1,051)
<p><u>Watershed Land Use Permit Fees</u> As a result of increased property rental activity, the agency will generate additional revocable land use permit revenue.</p>		-	(500)	(500)	(500)	(500)
January 2023 Plan PEG Initiatives						
<p><u>Additional SARA Fee Revenue</u> The agency will realize increased revenue from SARA (Superfund Amendment and Reauthorization Act) filing fees.</p>		(200)	-	-	-	-
<p><u>MS4 Permit Fees</u> The agency is now required to collect revenue from issuance of Stormwater Construction and Maintenance Permits.</p>		(351)	-	-	-	-
<p><u>Vacancy Reduction</u> Vacancy reduction.</p>	(14) C	(414)	(827)	(827)	(827)	(827)
<p><u>Watershed Land Use Permit Fees</u> As a result of increased property rental activity, the agency will generate additional revocable land use permit revenue.</p>		(500)	-	-	-	-
Total	(14) C	(1,465)	(2,578)	(2,578)	(2,578)	(2,578)

827 - Department of Sanitation	City Personnel as of 6/30/24	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
November 2022 Plan PEG Initiatives						
<p><u>Civilian Vacancy Reduction</u> Civilian vacancy reduction.</p>	(68) C	(3,898)	(3,898)	(3,898)	(3,898)	(3,898)
<p><u>Facility Cleaning</u> Reduction in frequency of contracted facility cleaning.</p>		(778)	(3,110)	(3,110)	(3,110)	(3,110)
<p><u>Relinquishment of Properties</u> Revenue from the relinquishment and sale of two City properties.</p>		-	(6,700)	-	-	-
<p><u>Seasonal Operational Improvements</u> The Department will staff winter operations to more efficiently collect refuse.</p>		(17,311)	(17,741)	(17,741)	(17,741)	(17,741)
<p><u>Telecommunication Savings</u> Savings from renegotiation of telecommunication rates.</p>		(74)	(223)	(223)	(223)	(223)

Initiatives by Agency

(City Funds - \$ in 000's)

827 - Department of Sanitation (continued)	City Personnel as of 6/30/24	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
<u>VISY MTS Charges</u> Additional revenue from increased marine transfer station and relay fees charged for the transportation of paper waste to the Visy recycling plant.		-	(650)	-	-	-
January 2023 Plan PEG Initiatives						
<u>Con Edison License Agreement</u> Con Edison will pay the City license fees to install transmission lines at Fresh Kills.		(3,000)	-	-	-	-
<u>Vacancy Reduction</u> Vacancy reduction.	(28) C	(1,177)	(2,353)	(2,353)	(2,353)	(2,353)
<u>VISY MTS Charges</u> Additional revenue from increased marine transfer station and relay fees charged for the transportation of paper waste to the Visy recycling plant.		(650)	-	-	-	-
Total	(96) C	(26,887)	(34,674)	(27,324)	(27,324)	(27,324)

829 - Business Integrity Commission	City Personnel as of 6/30/24	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
November 2022 Plan PEG Initiatives						
<u>Less Than Anticipated OTPS Spending</u> Less than anticipated other than personal services spending.		-	(92)	(92)	(92)	(92)
<u>Less Than Anticipated PS Spending</u> Less than anticipated personal services spending.		(278)	(350)	(350)	(350)	(350)
<u>Telecommunication Savings</u> Savings from renegotiation of telecommunication rates.		(2)	(7)	(7)	(7)	(7)
January 2023 Plan PEG Initiatives						
<u>Vacancy Reduction</u> Vacancy reduction.	(6) C	(242)	(484)	(484)	(484)	(484)
Total	(6) C	(523)	(933)	(933)	(933)	(933)

Initiatives by Agency

(City Funds - \$ in 000's)

836 - Department of Finance	City Personnel as of 6/30/24	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
November 2022 Plan PEG Initiatives						
<u>CACS Replacement Maintenance</u> Maintenance savings resulting from the upgrade of the Computer Assisted Collection System (CACS).		-	(750)	(1,000)	(1,000)	(1,000)
<u>Less than Anticipated OTPS Spending</u> Less than anticipated other than personal services spending.		(200)	(275)	(590)	(590)	(590)
<u>Less than Anticipated PS Spending</u> Less than anticipated personal service spending.		-	-	(4,300)	(4,300)	(4,300)
<u>Parking Violation Fines</u> To keep its commitment to regularly update the payment schedule for the Stipulated Fine Program, the agency is using the results of commercial hearings held during FY22 as reflected in its Local Law 6 of 2022 Report.		-	(2,500)	(2,500)	(2,500)	(2,500)
<u>Real Estate Tax Late Payment</u> The agency will identify and clear out surplus real estate tax late payment interest that has accumulated in various accounts.		-	(5,000)	(3,000)	(3,000)	(3,000)
<u>RPIE Late Penalty</u> The City will receive additional revenue from Real Property Income and Expense late penalties due to the implementation of higher penalties for repeat offenders.		-	(10,000)	(7,000)	(7,000)	(7,000)
<u>Telecommunication Savings</u> Savings from renegotiation of telecommunication rates.		(33)	(98)	(98)	(98)	(98)
January 2023 Plan PEG Initiatives						
<u>RPIE Late Penalty</u> The City will receive additional revenue from Real Property Income and Expense late penalties due to the implementation of higher penalties for repeat offenders.		(10,000)	-	-	-	-
<u>Vacancy Reduction</u> Vacancy reduction.	(116) C	(4,636)	(9,430)	(9,430)	(9,430)	(9,430)
Total	(116) C	(14,869)	(28,053)	(27,918)	(27,918)	(27,918)

841 - Department of Transportation	City Personnel as of 6/30/24	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
November 2022 Plan PEG Initiatives						
<u>24/7 Speed Camera Expansion</u> Additional speed camera revenue generated from expansion of program to weekends and overnight (10pm to 6am).		-	(25,000)	(22,000)	(20,000)	(20,000)

Initiatives by Agency

(City Funds - \$ in 000's)

841 - Department of Transportation (continued)	City Personnel as of 6/30/24	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
<u>Additional Revenue from Bikeshare and Revocable Consent</u> Additional occupancy fee and ridership revenue from the bikeshare program and also new revocable consent agreements.		-	(2,123)	(2,132)	(2,141)	(2,150)
<u>Contract Re-estimate</u> Less than anticipated contract spending.		-	(13,232)	(13,932)	(13,632)	(21,882)
<u>CRRSAA Funding</u> Swap of City funds with Federal stimulus funding received from the Coronavirus Response and Relief Supplemental Appropriations Act of 2021 (CRRSAA).		-	-	(2,164)	(8,250)	-
<u>PS Re-estimate</u> Less than anticipated PS spending.	(2) C	-	(3,171)	(3,073)	-	-
<u>Telecommunication Savings</u> Savings from renegotiation of telecommunication rates.		(74)	(222)	(222)	(222)	(222)
January 2023 Plan PEG Initiatives						
<u>24/7 Speed Camera Expansion</u> Additional speed camera revenue generated from expansion of program to weekends and overnight (10pm to 6am).		(25,000)	-	-	-	-
<u>Additional Revenue from Bikeshare and Revocable Consent</u> Additional occupancy fee and ridership revenue from the bikeshare program and also new revocable consent agreements.		(2,100)	-	-	-	-
<u>Vacancy Reduction</u> Vacancy reduction.	(155) C	(4,834)	(9,667)	(9,667)	(9,667)	(9,667)
Total	(157) C	(32,008)	(53,414)	(53,190)	(53,911)	(53,920)

846 - Department of Parks and Recreation	City Personnel as of 6/30/24	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
November 2022 Plan PEG Initiatives						
<u>OTPS Accrual Savings</u> Less than expected purchases in FY23 and less than anticipated OTPS spending in FY24 and out.		(3,901)	(11,668)	(11,668)	(11,668)	(11,668)
<u>Telecommunication Savings</u> Savings from renegotiation of telecommunication rates.		(97)	(292)	(292)	(292)	(292)

Initiatives by Agency

(City Funds - \$ in 000's)

846 - Department of Parks and Recreation (continued)	City Personnel as of 6/30/24	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
<u>Vacancy Reduction</u> Vacancy Reduction.	(200) C	(11,100)	(11,100)	(11,100)	(11,100)	(11,100)
Total	(200) C	(15,098)	(23,060)	(23,060)	(23,060)	(23,060)

850 - Department of Design and Construction	City Personnel as of 6/30/24	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
November 2022 Plan PEG Initiatives						
<u>Capital Ineligible Fund Reduction</u> Reduce funding to align with historical spending.		(640)	(640)	(640)	(640)	(640)
<u>Reduced Contract Spending</u> Less than anticipated contract spending.		(770)	(370)	(370)	(370)	(370)
Total		(1,410)	(1,010)	(1,010)	(1,010)	(1,010)

856 - Department of Citywide Administrative Services	City Personnel as of 6/30/24	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
November 2022 Plan PEG Initiatives						
<u>Auto Auction Revenue</u> Additional auction revenue from salvage of City-owned vehicles.		-	(2,500)	-	-	-
<u>Commercial Rent Revenue</u> Revenue from arbitration of City commercial properties.		-	(1,700)	(1,700)	(1,700)	(1,700)
<u>Contract Audits</u> Savings to be generated from contract audits.		-	-	(1,200)	(1,200)	(1,200)
<u>Demand Response</u> Reduction to City funds and replacing with other categorical revenue generated by the Demand Response program.		(5,326)	(703)	(703)	(703)	(703)
<u>HLP Billing Adjustments</u> Credits resulting from review of heat, light, and power invoices.		(500)	(500)	(500)	(500)	(500)
<u>Incentive Program Revenue</u> Reduction to City funds and replacing with other categorical revenue generated by energy incentive programs.		(2,984)	(473)	(1,373)	(473)	(473)
<u>Lease Audits</u> Anticipated savings identified from lease audits.		-	-	(1,500)	(1,500)	(1,500)

Initiatives by Agency

(City Funds - \$ in 000's)

856 - Department of Citywide Administrative Services (continued)	City Personnel as of 6/30/24	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
<u>Less Than Anticipated OTPS Spending - IC</u> Less than anticipated other than personal services spending for school rentals.		(50)	-	-	-	-
<u>Less Than Anticipated OTPS Spending</u> Less than anticipated other than personal services spending.		(11,130)	(1,708)	(1,508)	(1,508)	(1,508)
<u>Less Than Anticipated PS Spending</u> Less than anticipated personal services spending due to vacancies and overtime reduction.		(676)	(426)	(426)	(426)	(426)
<u>Property Sales</u> The City will generate additional revenue from the sale of surplus properties.		-	-	(2,500)	(1,900)	(800)
<u>Telecommunication Savings</u> Savings from renegotiation of telecommunication rates for the Department of Citywide Administrative Services.		(43)	(130)	(130)	(130)	(130)
January 2023 Plan PEG Initiatives						
<u>Auto Auction Revenue</u> Additional auction revenue from salvage of City-owned vehicles.		(4,000)	-	-	-	-
<u>Commercial Rent Revenue</u> Revenue from arbitration of City commercial property.		(4,000)	(1,700)	(1,700)	(1,700)	(1,700)
<u>Vacancy Reduction - IC</u> Intra-city vacancy reduction with the Administration for Children's Services, the Department of Social Services, and the Department of Education.	(19) C	-	-	-	-	-
<u>Vacancy Reduction</u> Vacancy reduction.	(88) C	(2,792)	(5,583)	(5,583)	(5,583)	(5,583)
Total	(107) C	(31,501)	(15,422)	(18,822)	(17,322)	(16,222)

858 - Department of Information Technology and Telecom.	City Personnel as of 6/30/24	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
November 2022 Plan PEG Initiatives						
<u>Less Than Anticipated OTPS Spending - MODA</u> Less than anticipated other than personal service spending for the Mayor's Office of Data Analytics.		(46)	(72)	(72)	(72)	(72)
<u>Less Than Anticipated OTPS Spending - MOME</u> Less than anticipated other than personal service spending for the Mayor's Office of Media and Entertainment.		(711)	(1,124)	(1,117)	(1,117)	(1,117)

Initiatives by Agency

(City Funds - \$ in 000's)

858 - Department of Information Technology and Telecom. (continued)	City Personnel as of 6/30/24	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
<u>Less Than Anticipated OTPS Spending - OCC</u> Less than anticipated other than personal service spending for the Mayor's Office of Creative Communications.		(74)	-	-	-	-
<u>Less Than Anticipated PS and OTPS Spending - CEC</u> Less than anticipated personal service spending and less than anticipated other than personal services spending for the Civic Engagement Commission.		(299)	(533)	(533)	(533)	(533)
<u>Less Than Anticipated PS Spending</u> Less than anticipated personal service spending.		(10,277)	(8,839)	-	-	-
<u>NYCWIN Maintenance Savings</u> Maintenance savings due to the decommissioning of the New York City Wireless Interoperable Network.		-	-	-	(27,254)	(27,254)
<u>Telecommunication Savings</u> Savings from renegotiation of telecommunication rates.		(47)	(142)	(142)	(142)	(142)
January 2023 Plan PEG Initiatives						
<u>Mobile Franchise Revenue</u> Additional revenue from mobile telecommunication franchises will offset declining cable franchise revenues.		(13,800)	-	-	-	-
<u>Vacancy Reduction</u> Vacancy reduction.	(101) C	(4,829)	(9,657)	(9,657)	(9,657)	(9,657)
Total	(101) C	(30,083)	(20,368)	(11,521)	(38,775)	(38,775)

860 - Department of Records and Information Services	City Personnel as of 6/30/24	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
November 2022 Plan PEG Initiatives						
<u>Less Than Anticipated PS and OTPS Spending</u> Less than anticipated personal services spending due to vacancies and less than anticipated spending on the Electronic Records Management System.		(496)	(838)	(838)	(838)	(838)
<u>Telecommunication Savings</u> Savings from renegotiation of telecommunication rates.		(1)	(2)	(2)	(2)	(2)
January 2023 Plan PEG Initiatives						
<u>Vacancy Reduction</u> Vacancy reduction.	(6) C	(203)	(406)	(406)	(406)	(406)
Total	(6) C	(700)	(1,246)	(1,246)	(1,246)	(1,246)

Initiatives by Agency

(City Funds - \$ in 000's)

866 - Department of Consumer and Worker Protection	City Personnel as of 6/30/24	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
November 2022 Plan PEG Initiatives						
<u>Less Than Anticipated PS Spending</u> Less than anticipated personal services spending.		(1,484)	(1,000)	(1,000)	(1,000)	(1,000)
<u>Telecommunication Savings</u> Savings from renegotiation of telecommunication rates.		(5)	(16)	(16)	(16)	(16)
January 2023 Plan PEG Initiatives						
<u>Settlement Penalty</u> Fines paid to the City as a result of a company's violations of Fair Workweek and Paid Safe and Sick Leave laws.		(1,000)	-	-	-	-
<u>Vacancy Reduction</u> Vacancy reduction.	(36) C	(1,224)	(2,449)	(2,449)	(2,449)	(2,449)
Total	(36) C	(3,713)	(3,465)	(3,465)	(3,465)	(3,465)

941 - Public Administrator - Manhattan	City Personnel as of 6/30/24	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
November 2022 Plan PEG Initiatives						
<u>Less Than Anticipated PS Spending</u> Less than anticipated personal service spending due to vacancies.		(60)	-	-	-	-
Total		(60)	-	-	-	-

942 - Public Administrator - Bronx	City Personnel as of 6/30/24	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
November 2022 Plan PEG Initiatives						
<u>Less Than Anticipated PS Spending</u> Less than anticipated personal service spending due to vacancies.		(23)	-	-	-	-
Total		(23)	-	-	-	-

Initiatives by Agency

(City Funds - \$ in 000's)

944 - Public Administrator - Queens	City Personnel as of 6/30/24	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
November 2022 Plan PEG Initiatives						
<u>Less Than Anticipated PS Spending</u> Less than anticipated personal service spending due to vacancies.		(32)	-	-	-	-
Total		(32)	-	-	-	-
945 - Public Administrator - Staten Island	City Personnel as of 6/30/24	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
November 2022 Plan PEG Initiatives						
<u>Less Than Anticipated OTPS Spending</u> Less than anticipated other than personal service spending.		(6)	-	-	-	-
Total		(6)	-	-	-	-
998 - OTPS Inflation	City Personnel as of 6/30/24	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
November 2022 Plan PEG Initiatives						
<u>OTPS Inflation Adjustment</u> OTPS Inflation Adjustment.		-	(55,519)	(55,519)	(55,519)	(55,519)
Total		-	(55,519)	(55,519)	(55,519)	(55,519)