

The City of New York
Executive Budget
Fiscal Year 2024

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Mayor's Office of Management and Budget
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Program to Eliminate the Gap (PEG)

April 2023

Table of Contents

Program to Eliminate the Gap Overview	3
Section I: Summary Tables	4
Table 1: Summary by Agency: April 2023 Financial Plan	5
Table 2: Summary by Agency: November 2022 + January 2023 + April 2023 Financial Plans	6
Table 3: Summary by Category: November 2022 + January 2023 + April 2023 Financial Plans	7
Section II: Initiatives by Agency	8
002 - Mayoralty	9
004 - Campaign Finance Board	10
008 - Office of the Actuary	11
010 - Borough President - Manhattan	11
011 - Borough President - Bronx	11
012 - Borough President - Brooklyn	12
015 - Office of the Comptroller	12
017 - Department of Emergency Management	12
021 - Administrative Tax Appeals	13
025 - Law Department	13
030 - Department of City Planning	14
032 - Department of Investigation	15
035 - New York Research Library	16
037 - New York Public Library	16
038 - Brooklyn Public Library	16
039 - Queens Borough Public Library	16
040 - Department of Education	17
042 - City University	18
054 - Civilian Complaint Review Board	19
056 - Police Department	19
057 - Fire Department	20
063 - Department of Veterans' Services	22
068 - Administration for Children's Services	22
069 - Department of Social Services	24
071 - Department of Homeless Services	26
072 - Department of Correction	27
073 - Board of Correction	27
098 - Miscellaneous	28
099 - Debt Service	28
103 - City Clerk	30
125 - Department for the Aging	31

Section II (continued): Initiatives by Agency

126 - Department of Cultural Affairs	32
127 - Financial Information Services Agency	32
131 - Office of Payroll Administration	33
132 - Independent Budget Office	33
133 - Equal Employment Practices Commission	34
134 - Civil Service Commission	34
136 - Landmarks Preservation Commission	34
156 - NYC Taxi and Limousine Commission	35
226 - Commission on Human Rights	36
260 - Department of Youth and Community Development	36
312 - Conflicts of Interest Board	37
313 - Office of Collective Bargaining	38
781 - Department of Probation	38
801 - Department of Small Business Services	39
806 - Housing Preservation and Development	41
810 - Department of Buildings	42
816 - Department of Health and Mental Hygiene	43
819 - Health + Hospitals	44
820 - Office of Administrative Trials and Hearings	45
826 - Department of Environmental Protection	46
827 - Department of Sanitation	47
829 - Business Integrity Commission	48
836 - Department of Finance	49
841 - Department of Transportation	50
846 - Department of Parks and Recreation	51
850 - Department of Design and Construction	52
856 - Department of Citywide Administrative Services	52
858 - Department of Information Technology and Telecom.	54
860 - Department of Records and Information Services	55
866 - Department of Consumer and Worker Protection	56
941 - Public Administrator - Manhattan	56
942 - Public Administrator - Bronx	57
943 - Public Administrator - Brooklyn	57
944 - Public Administrator - Queens	57
945 - Public Administrator - Staten Island	58
998 - OTPS Inflation	58

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: April 2023 Financial Plan

City Funds - \$ 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	\$ -	\$ (210,293)	\$ (224,487)	\$ (217,462)	\$ (182,028)
Fire	-	(13,621)	(14,698)	(12,286)	(11,286)
Correction	-	(47,458)	(47,063)	(47,063)	(47,063)
Sanitation	(44,981)	(23,472)	(33,050)	(36,993)	(37,539)
Health and Welfare					
Admin. for Children's Services	(102,208)	(33,201)	(33,204)	(33,160)	(33,160)
Social Services	(9,000)	(37,966)	(47,406)	(49,488)	(49,488)
Homeless Services	-	(29,120)	(29,120)	(29,120)	(31,420)
Aging	(7,900)	(12,524)	(11,080)	(11,080)	(11,080)
Youth and Community Dev.	-	(11,073)	(10,801)	(10,780)	(10,780)
Health and Mental Hygiene	(11,300)	(29,972)	(29,626)	(30,259)	(30,259)
Health + Hospitals	(200,000)	(16,621)	(16,519)	(15,065)	(15,065)
Other Agencies					
Housing Preservation and Dev.	(3,696)	(14,125)	(17,106)	(15,211)	(9,139)
Finance	-	(12,453)	(12,794)	(12,738)	(12,738)
Transportation	-	(34,588)	(34,278)	(35,795)	(35,795)
Parks and Recreation	(3,000)	(12,100)	(12,000)	(11,200)	(11,200)
Citywide Administrative Services	(13,849)	(6,060)	(5,245)	(3,518)	(4,918)
All Other Agencies	(24,430)	(77,056)	(66,383)	(64,199)	(64,143)
Education					
Education	-	(324,542)	(354,704)	(363,846)	(365,676)
City University	-	(12,115)	(12,091)	(12,119)	(12,148)
Other					
Miscellaneous	(10,000)	(2,843)	(6,033)	(7,393)	(7,669)
Debt Savings	(110,700)	(85,570)	(89,331)	(70,150)	(41,673)
Procurement Savings	-	-	-	-	-
PEG Total	\$ (541,064)	\$ (1,046,773)	\$ (1,107,019)	\$ (1,088,925)	\$ (1,024,267)
	\$ (1,587,837)				

Table 2**Summary by Agency: November 2022 + January 2023 + April 2023 Financial Plans***City Funds - \$ in 000's ; includes current year restorations*

	<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)	\$ (316,211)	\$ (287,565)	\$ (259,427)	\$ (213,880)
Fire	(59,610)	(96,212)	(94,422)	(92,010)	(91,010)
Correction	(64,348)	(125,795)	(125,400)	(125,400)	(125,400)
Sanitation	(71,868)	(58,146)	(60,374)	(64,317)	(64,863)
Health and Welfare					
Admin. for Children's Services	(132,887)	(75,262)	(75,265)	(75,221)	(75,221)
Social Services	(217,232)	(90,172)	(81,112)	(83,194)	(83,194)
Homeless Services	(2,202)	(33,590)	(153,190)	(153,190)	(155,490)
Aging	(18,620)	(28,676)	(27,239)	(27,232)	(27,232)
Youth and Community Dev.	(27,940)	(48,828)	(48,556)	(48,535)	(48,535)
Health and Mental Hygiene	(55,599)	(85,238)	(90,040)	(88,947)	(88,947)
Health + Hospitals	(214,094)	(35,216)	(37,100)	(35,646)	(35,646)
Other Agencies					
Housing Preservation and Dev.	(24,723)	(31,616)	(33,505)	(30,196)	(22,924)
Finance	(14,028)	(40,506)	(40,712)	(40,656)	(40,656)
Transportation	(32,008)	(88,002)	(87,468)	(89,706)	(89,715)
Parks and Recreation	(18,098)	(35,160)	(35,060)	(34,260)	(34,260)
Citywide Administrative Services	(45,350)	(21,482)	(24,067)	(20,840)	(21,140)
All Other Agencies	(149,802)	(218,585)	(232,110)	(225,486)	(224,540)
Education					
Education	(175,821)	(1,124,820)	(945,974)	(955,448)	(957,612)
City University	(18,483)	(41,330)	(41,306)	(41,334)	(41,363)
Other					
Miscellaneous	(52,885)	(95,510)	(103,909)	(109,703)	(114,510)
Debt Savings	(194,615)	(255,546)	(316,802)	(327,407)	(397,579)
Procurement Savings	-	(55,519)	(55,519)	(55,519)	(55,519)
PEG Total	\$ (1,663,294)	\$ (3,001,422)	\$ (2,996,695)	\$ (2,983,674)	\$ (3,009,236)
	\$ (4,664,716)				

Table 3

Summary by Category: November 2022 + January 2023 + April 2023 Financial Plans

City Funds - \$ in 000's ; includes current year restorations

<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	\$ (289,276)	\$ (672,880)	\$ (678,900)	\$ (718,908)	\$ (727,780)	\$ (962,156)
Expense Re-estimate	(738,817)	(1,867,866)	(1,795,758)	(1,746,537)	(1,699,505)	(2,606,683)
Revenue Re-estimate	(440,586)	(205,130)	(205,235)	(190,822)	(184,372)	(645,716)
Debt Service	(194,615)	(255,546)	(316,802)	(327,407)	(397,579)	(450,161)
PEG Total	\$ (1,663,294)	\$ (3,001,422)	\$ (2,996,695)	\$ (2,983,674)	\$ (3,009,236)	\$ (4,664,716)

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)
April 2023 Plan PEG Initiatives						
<u>PS and OTPS Reduction - OLR</u> Less than needed personal service and other than personal services funding for the Office of Labor Relations.		(350)	(350)	-	-	-
<u>PS and OTPS Savings - Mayor's Office</u> Less than needed personal service and other than personal services funding for the Mayor's Office.		-	(2,220)	(2,184)	(2,184)	(2,184)
<u>PS and OTPS Savings - MOCS</u> Less than needed personal and other than personal funding for the Mayor's Office of Contract Services.		-	(1,001)	(997)	(987)	(987)
Total	(114) C	(10,994)	(15,776)	(16,283)	(16,273)	(16,273)

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)
April 2023 Plan PEG Initiatives						
<u>OTPS Savings</u> Less than planned spending on other than personal services.		-	(507)	(507)	(507)	(507)
Total	(16) C	(3,161)	(2,738)	(2,738)	(2,738)	(2,738)

Initiatives by Agency

(City Funds - \$ in 000's)

008 - Office of the Actuary	City Personnel as of 6/30/24	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
<p>November 2022 Plan PEG Initiatives</p> <p><u>Less Than Anticipated PS and OTPS Spending</u> Less than anticipated personal and other than personal services spending.</p>		(216)	(353)	(353)	(353)	(353)
<p>January 2023 Plan PEG Initiatives</p> <p><u>Vacancy Reduction</u> Vacancy reduction.</p>	(1) C	(23)	(45)	(45)	(45)	(45)
<p>April 2023 Plan PEG Initiatives</p> <p><u>PS and OTPS Savings</u> Less than anticipated spending on personal services and contractual services.</p>		-	(282)	(282)	(282)	(282)
Total	(1) C	(239)	(681)	(681)	(681)	(681)

010 - Borough President - Manhattan	City Personnel as of 6/30/24	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
<p>November 2022 Plan PEG Initiatives</p> <p><u>Telecommunication Savings</u> Savings from renegotiation of telecommunication rates.</p>		(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
<p>November 2022 Plan PEG Initiatives</p> <p><u>Telecommunication Savings</u> Savings from renegotiation of telecommunication rates.</p>		(1)	(4)	(4)	(4)	(4)
Total		(1)	(4)	(4)	(4)	(4)

Initiatives by Agency

(City Funds - \$ in 000's)

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)

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)
April 2023 Plan PEG Initiatives						
<u>Contracted Services Reduction</u> Reduction in contracted services for transportation.		-	(60)	(60)	(60)	(60)
<u>Interim Flood Protection Measures Program Reduction</u> Reduction to Interim Flood Protection Measures program spending.		-	(561)	(555)	(555)	(555)
<u>Interim Flood Protection Measures Re-estimate</u> Less than needed funding for Interim Flood Protection Measures program.		-	(488)	(488)	(488)	(488)

Initiatives by Agency

(City Funds - \$ in 000's)

017 - Department of Emergency Management (continued)	City Personnel as of 6/30/24	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
<u>Lease Savings</u> Less than anticipated spending on leases.		-	(2,346)	(904)	-	-
<u>PS Savings</u> Less than needed funding for personal services.		-	(150)	(150)	(150)	(150)
Total	(2) C	(1,204)	(5,299)	(3,851)	(2,947)	(2,947)

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)
April 2023 Plan PEG Initiatives						
<u>Tax Commission Revenue</u> Additional revenue from filing fees due to an increase in the number of property assessment review applications.		-	(238)	(238)	(238)	(238)
Total	(1) C	(194)	(551)	(551)	(551)	(551)

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)	-
<u>RJC Less Than Anticipated OTPS Spending</u> Less than anticipated other than personal services spending for the Racial Justice Commission.		(83)	-	-	-	-

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>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)
April 2023 Plan PEG Initiatives						
<u>Affirmative Litigation</u> Revenue from a one-time settlement payment.		-	(15,925)	-	-	-
<u>Vacancy Reduction</u> Vacancy reduction.		-	-	(6,025)	(6,025)	(6,025)
Total	(177) C	(12,029)	(34,714)	(24,814)	(24,850)	(24,814)

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	-	-	-	-	-

Initiatives by Agency

(City Funds - \$ in 000's)

030 - Department of City Planning (continued)	City Personnel as of 6/30/24	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
April 2023 Plan PEG Initiatives						
<u>CEQR Fees</u> Additional revenue from City Environmental Quality Review and Uniform Land Use Review Procedure application fees.		-	(500)	(700)	(700)	(700)
<u>OTPS Savings</u> Less than anticipated other than personal services spending.		-	(1,250)	-	-	-
<u>PS Savings</u> Less than anticipated personal services spending.		(250)	(200)	(100)	(100)	(100)
Total	(6) C	(4,601)	(2,504)	(1,504)	(1,661)	(804)

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)
April 2023 Plan PEG Initiatives						
<u>Less Than Anticipated OTPS Spending</u> Less than anticipated other than personal services spending.		-	(545)	(545)	(545)	(545)
<u>Less Than Anticipated PS Spending</u> Less than anticipated personal services spending in FY 2023.		(2,000)	-	-	-	-
<u>Less Than Anticipated PS Spending</u> Less than anticipated personal services spending.		-	(244)	(244)	(244)	(244)
<u>Marshals Unclaimed Funds</u> Marshal's unclaimed funds collected from marshal judgment activity will be transferred into the general fund.		-	(765)	(765)	(765)	(765)
Total	(37) C	(4,948)	(6,129)	(6,129)	(6,129)	(6,129)

Initiatives by Agency

(City Funds - \$ in 000's)

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)

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)

Initiatives by Agency

(City Funds - \$ in 000's)

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)
<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)
April 2023 Plan PEG Initiatives						
<u>ATR Savings</u> Re-estimate of spending on salary subsidies for the Transfer Subsidy Placement Program, in which schools receive a subsidy for staffing formerly excessed teachers.		-	(10,000)	(10,000)	(10,000)	(10,000)
<u>Fringe Adjustment</u> Re-estimate of growth in DOE's fringe benefits budget.		-	(305,649)	(337,615)	(348,830)	(350,405)

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>School Safety Agent Accruals</u> Re-estimate of School Safety Agent accruals.		-	(8,743)	(6,939)	(4,866)	(5,121)
<u>YMI Expense Re-estimate</u> Young Men's Initiative expense re-estimate.		-	(150)	(150)	(150)	(150)
Total	(390) C	(175,821)	(1,124,820)	(945,974)	(955,448)	(957,612)

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)
April 2023 Plan PEG Initiatives						
<u>Fringe Savings</u> Fringe re-estimate based on historical trends.		-	(11,815)	(11,791)	(11,819)	(11,848)
<u>YMI Expense Re-estimate</u> Young Men's Initiative expense re-estimate.		-	(300)	(300)	(300)	(300)
Total	(24) P (211) C	(18,483)	(41,330)	(41,306)	(41,334)	(41,363)

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)
April 2023 Plan PEG Initiatives						
<u>YMI Expense Re-estimate</u> Young Men's Initiative expense re-estimate.		-	(50)	(50)	(50)	(50)
Total	(22) C	(702)	(1,186)	(1,186)	(1,186)	(1,186)

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)

Initiatives by Agency

(City Funds - \$ in 000's)

056 - Police Department (continued)	City Personnel as of 6/30/24	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
April 2023 Plan PEG Initiatives						
<u>Cadet Program Vacancy Reduction</u> Vacancy reduction associated with part-time police cadets.		-	(3,835)	(3,835)	(3,835)	(3,835)
<u>Grant Fringe Adjustment</u> Savings associated with the use of federal grant funds to offset eligible fringe expenditures.		-	(7,700)	(7,700)	(7,700)	(7,700)
<u>Hiring Delay</u> Hiring delay associated with uniformed positions.		-	(36,605)	(34,451)	(44,787)	-
<u>Less Than Anticipated OTPS Spending</u> Less than anticipated other than personal services spending.		-	(4,454)	(4,089)	(3,753)	(2,992)
<u>Overtime Reduction</u> Overtime reduction.		-	(4,010)	(4,010)	(4,010)	(4,010)
<u>Paid Detail Program</u> Additional revenue from the reimbursement of administrative costs associated with the assignment of police officers to private duty work.		-	(1,000)	(1,000)	(1,000)	(1,000)
<u>Parking Summons Issuance</u> Increased parking summons revenue based on NYPD Traffic Enforcement Agent headcount, deployment, and productivity.		-	(30,000)	(30,000)	(30,000)	(30,000)
<u>School Crossing Guard Vacancy Reduction</u> Vacancy reduction associated with part-time school crossing guards.		-	(7,470)	(7,470)	(7,470)	(7,470)
<u>School Safety Division PS Savings</u> Less than anticipated personal services spending in the School Safety Division.		-	(21,793)	(16,345)	(10,897)	(10,897)
<u>Uniformed PS Savings</u> Less than anticipated personal services spending.		-	(90,116)	(112,277)	(100,701)	(110,814)
<u>Vacancy Reduction</u> Vacancy reduction.	(29) U	-	(3,310)	(3,310)	(3,310)	(3,310)
Total	(29) U (540) C	(73,081)	(316,211)	(287,565)	(259,427)	(213,880)

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)	-	-	-	-

C = Civilian, U = Uniform

Initiatives by Agency

(City Funds - \$ in 000's)

057 - Fire Department (continued)	City Personnel as of 6/30/24	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
<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)
April 2023 Plan PEG Initiatives						
<u>Fire Insurance Fees Re-estimate</u> Additional revenue from an increase in fire insurance premiums.		-	(3,000)	(3,000)	(3,000)	(3,000)
<u>Grant Fringe Adjustment</u> Use federal grant funds to offset City fringe expenditures.		-	(3,412)	(3,412)	-	-
<u>Help Desk Contract Reduction</u> Reduction to information technology help desk contract spending.		-	(838)	-	-	-
<u>Medicare Revenue</u> Increased Medicare reimbursement for ambulance transports.		-	(4,496)	(4,496)	(4,496)	(4,496)

Initiatives by Agency

(City Funds - \$ in 000's)

057 - Fire Department (continued)	City Personnel as of 6/30/24	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
<u>Relinquishment of City Property</u> Revenue from the relinquishment and sale of City property.		-	-	-	(1,000)	-
<u>Rooftop Space Leases</u> Revenue from leasing roof spaces on firehouses and EMS stations for the placement of telecommunications infrastructure and advertising.		-	(250)	(2,165)	(2,165)	(2,165)
<u>Training Savings</u> Process improvements at the Probationary Firefighter School.		-	(1,625)	(1,625)	(1,625)	(1,625)
Total	(112) C	(59,610)	(96,212)	(94,422)	(92,010)	(91,010)

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)
April 2023 Plan PEG Initiatives						
<u>Administrative Re-estimate</u> Administrative re-estimate.		-	(193)	-	-	-
<u>Legal Services Re-estimate</u> Legal services re-estimate.		-	-	(193)	(193)	(193)
Total	(7) C	(526)	(1,174)	(1,174)	(1,174)	(1,174)

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)

Initiatives by Agency

(City Funds - \$ in 000's)

068 - Administration for Children's Services (continued)	City Personnel as of 6/30/24	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
<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)
April 2023 Plan PEG Initiatives						
<u>Close to Home Re-estimate</u> Close to Home Limited Secure Placement bed reduction closing one unutilized 16 bed site.		-	(3,945)	(4,033)	(4,033)	(4,033)
<u>Family Court Services</u> Less than anticipated mental health and substance abuse services at Family Court.		-	(1,742)	(1,742)	(1,742)	(1,742)
<u>Fringe Benefits Reimbursement</u> Fringe benefits.		-	(10,000)	(10,000)	(10,000)	(10,000)
<u>OCFS Placement</u> Office of Children and Family Services placement re-estimate based on decreased census and spending.		-	(7,141)	(7,056)	(7,012)	(7,012)
<u>Preventive Re-estimate</u> Preventive slot re-estimate due to under utilization.		-	(3,211)	(3,211)	(3,211)	(3,211)
<u>Prior Year Revenue</u> Prior year revenue.		(102,208)	-	-	-	-
<u>Special Child Care Voucher</u> Shift eligible Special Child Care vouchers to the Child Care Block Grant to maximize State block grant revenue for child care.		-	(7,161)	(7,161)	(7,161)	(7,161)
Total		(132,887)	(75,262)	(75,265)	(75,221)	(75,221)

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>		(93)	(93)	(93)	(93)	(93)
Vacancy reduction for the Mayor's Office to End Domestic and Gender-Based Violence.						
<u>Vacancy Reduction - IC</u>		(45)	(90)	(90)	(90)	(90)
Intra-city vacancy reduction between the Department of Citywide Administrative Services and the Department of Social Services.						
<u>Vacancy Reduction</u>	(773) C	(10,046)	(20,091)	(20,091)	(20,091)	(20,091)
Vacancy reduction.						
April 2023 Plan PEG Initiatives						
<u>Employment Services</u>		-	(8,600)	-	-	-
Less than planned employment services due to phase in of work requirements, paused during the COVID-19 health emergency.						
<u>Fringe Benefits</u>		-	-	(18,500)	(18,500)	(18,500)
Fringe Benefits re-estimate.						
<u>Get Covered NYC</u>		-	(774)	(774)	(774)	(774)
Administrative efficiencies including a reduction in spending for Get Covered NYC communications and media.						
<u>HPD Our Space Efficiencies</u>		-	(2,700)	(2,700)	(2,700)	(2,700)
Housing Preservation and Development Our Space funding efficiencies.						
<u>HRA Leases</u>		-	(1,460)	-	(382)	(382)
Less than expected lease expenditures.						
<u>IDNYC Re-estimate</u>		-	(1,000)	(2,000)	(3,700)	(3,700)
Accruals and funding efficiencies related to technology enhancements.						
<u>Job Training Program</u>		-	(900)	(900)	(900)	(900)
Transfer Jobs Training Program participants at Department of Citywide Administrative Services to existing employment services.						
<u>Less Than Anticipated Parks Opportunity Program Spending</u>		(9,000)	(8,000)	(8,000)	(8,000)	(8,000)
Less than anticipated Parks Opportunity Program spending.						
<u>Media and Advertising</u>		-	(1,000)	(1,000)	(1,000)	(1,000)
Administrative efficiencies including a reduction in spending for communications and media.						
<u>OEO Funding Efficiencies</u>		-	(1,070)	(1,070)	(1,070)	(1,070)
Office of Economic Opportunity funding efficiencies.						

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
<u>Provider Flexible Funding</u> Realize efficiencies by providing contract service providers with spending flexibility to attract and retain staff.		-	(3,019)	(3,019)	(3,019)	(3,019)
<u>Substance Use Program Coordination</u> Cash Assistance clients assigned to substance use treatment programs will receive assessment, referral and monitoring services directly through programming in HRA centers, eliminating the need for a separate contracted vendor.		-	(9,000)	(9,000)	(9,000)	(9,000)
<u>YMI Expense Re-estimate</u> Young Men's Initiative expense re-estimate.		-	(442)	(442)	(442)	(442)
April 2023 Plan PEG Restorations						
<u>Partial Vacancy Reduction Restoration</u> Partial vacancy reduction restoration.		2,971	-	-	-	-
Total	(773) C	(217,232)	(90,172)	(81,112)	(83,194)	(83,194)

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)
April 2023 Plan PEG Initiatives						
<u>Lease Adjustment</u> Lease adjustment.		-	-	-	-	(2,300)
<u>Provider Flexible Funding</u> Realize efficiencies by providing contract service providers with spending flexibility to attract and retain staff.		-	(29,120)	(29,120)	(29,120)	(29,120)
Total	(107) C	(2,202)	(33,590)	(153,190)	(153,190)	(155,490)

Initiatives by Agency

(City Funds - \$ in 000's)

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)
<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)
April 2023 Plan PEG Initiatives						
<u>Insourcing of Contracted Services</u> Insourcing of contracted services.		-	(17,018)	(17,018)	(17,018)	(17,018)
<u>Less Than Anticipated PS Spending</u> Less than anticipated personal service spending due to vacancies.		-	(30,440)	(30,045)	-	-
<u>Uniform Overtime Reduction</u> A reduction of uniform overtime expenditures due to the Department being closer to budgeted headcount.		-	-	-	(30,045)	(30,045)
Total	(244) C	(64,348)	(125,795)	(125,400)	(125,400)	(125,400)

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)

Initiatives by Agency

(City Funds - \$ in 000's)

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)
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)
April 2023 Plan PEG Initiatives						
<u>Fringe Adjustment</u> Fringe adjustment.		-	(2,843)	(4,710)	(6,070)	(6,346)
<u>OMB Pre-Scoping Reduction</u> Pre-Scoping reduction for the Office of Management and Budget.		(10,000)	-	(1,323)	(1,323)	(1,323)
Total		(52,885)	(95,510)	(103,909)	(109,703)	(114,510)

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

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 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)
<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)
April 2023 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.		-	54,634	78,480	77,895	77,893
<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.		-	(75,140)	(100,055)	(90,478)	(76,501)
<u>GO Earnings on Bond Proceeds</u> Reflects changes in earnings on bond proceeds due to updated projections in issuance amounts.		(1,913)	-	(175)	(450)	(575)

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 Federal BAB Subsidy</u> Reflects changes in federal subsidy to be received on GO Build America Bonds.		(255)	-	-	-	-
<u>GO Floating Rate Support Costs</u> Reflects lower floating rate supports costs realized.		(15,000)	-	-	-	-
<u>GO Refunding</u> Reflects impact of GO refundings issued to date in the current fiscal year.		376	(9,451)	(9,078)	(9,074)	(9,076)
<u>GO Swap Payments</u> Reflects changes in interest exchange agreements associated with GO bonds.		1,011	-	-	-	-
<u>GO Swap Receipts</u> Reflects higher receipts on interest exchange agreements associated with GO bonds.		(458)	-	-	-	-
<u>GO Variable Rate Interest</u> Reflects lower variable rate interest expected to be paid in the current fiscal year.		(39,017)	-	-	-	-
<u>Lease Debt - CUCF</u> Lease Debt City University of New York Construction Fund.		3,000	3,000	3,000	3,000	3,000
<u>Lease Debt - ECF</u> Reflects the decrease in appropriation for the Education Construction Fund.		(22,177)	-	-	-	-
<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.		(36,267)	(58,613)	(61,502)	(51,044)	(36,413)
Total		(194,615)	(255,546)	(316,802)	(327,407)	(397,579)

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)

Initiatives by Agency

(City Funds - \$ in 000's)

103 - City Clerk (continued)	City Personnel as of 6/30/24	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
April 2023 Plan PEG Initiatives						
<u>PS and OTPS Savings</u> Less than planned spending for personal services and other than personal services.		-	(216)	(215)	(215)	(215)
Total	(7) C	(324)	(680)	(710)	(710)	(710)

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)	-	-	-	-
<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)
April 2023 Plan PEG Initiatives						
<u>Administrative Re-estimate</u> Administrative re-estimate.		-	(500)	(500)	(500)	(500)
<u>Home Delivered Meals Re-estimate</u> Home Delivered Meals re-estimate due to less usage than anticipated.		-	(5,021)	(5,021)	(5,021)	(5,021)

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>OAC Meals Re-estimate</u> OAC meals re-estimate due to less usage than anticipated.		-	(7,003)	(5,559)	(5,559)	(5,559)
<u>Prior Year Revenue</u> Prior year revenue.		(7,900)	-	-	-	-
Total	(8) C	(18,620)	(28,676)	(27,239)	(27,232)	(27,232)

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)
January 2023 Plan PEG Initiatives						
<u>Vacancy Reduction</u> Vacancy reduction.	(13) C	-	-	-	-	-
April 2023 Plan PEG Initiatives						
<u>Lease Reduction</u> Underutilized lease space will be vacated for use by another entity.		-	(325)	(650)	(650)	(650)
<u>Office Space Efficiency</u> Office operations will be conducted more efficiently resulting in the relinquishment of City-owned space for use by another agency.		-	(117)	(117)	(117)	(117)

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
<u>OTPS Savings</u>		-	(589)	(589)	(589)	(589)
Less than anticipated spending from decommissioning of hardware and reduction in professional services, custodial services, and security services.						
Total	(13) C	(6)	(1,049)	(1,374)	(1,374)	(1,374)

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>		(50)	-	-	-	-
Less than anticipated other than personal services spending.						
<u>Telecommunication Savings</u>		(2)	(6)	(6)	(6)	(6)
Savings from renegotiation of telecommunication rates.						
January 2023 Plan PEG Initiatives						
<u>Transit Benefits Revenue</u>		(350)	-	-	-	-
Revenue collected from clearing-out abandoned transit benefit fund accounts.						
<u>Vacancy Reduction</u>	(2) C	-	-	-	-	-
Vacancy reduction.						
April 2023 Plan PEG Initiatives						
<u>OTPS Savings</u>		-	(20)	(20)	(10)	(5)
Less than needed other than personal services funding.						
<u>Transit Benefits Revenue</u>		-	(200)	(150)	(100)	(50)
Revenue collected from clearing out abandoned transit benefit fund accounts.						
Total	(2) C	(402)	(226)	(176)	(116)	(61)

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>	(2) C	-	-	-	-	-
Vacancy reduction.						
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)
April 2023 Plan PEG Initiatives						
<u>Vacancy Reduction</u> Vacancy reduction.	(1) C	-	(50)	(50)	(50)	(50)
Total	(2) C	(104)	(140)	(140)	(140)	(140)
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)
April 2023 Plan PEG Initiatives						
<u>PS and OTPS Savings</u> Less than anticipated personal services and other than personal services spending.		-	(44)	(44)	(44)	(44)
Total		(35)	(100)	(100)	(100)	(100)
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)

Initiatives by Agency

(City Funds - \$ in 000's)

136 - Landmarks Preservation Commission (continued)	City Personnel as of 6/30/24	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
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)
April 2023 Plan PEG Initiatives						
<u>Permit Revenue</u> Additional revenue from the current permit application activity trend and from an update to DOB's cost validation index.		-	(254)	(254)	(254)	(254)
Total	(3) C	(311)	(795)	(795)	(795)	(795)
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)
April 2023 Plan PEG Initiatives						
<u>Less Than Needed MRP Plus Expenditures</u> Less than needed Medallion Relief Program Plus expenditures.		(5,000)	-	-	-	-
<u>License Operations</u> Additional revenue due to demand and industry performance above current baseline revenues.		-	(2,000)	(2,000)	(2,000)	(2,000)
Total	(56) C	(8,569)	(8,475)	(8,475)	(8,475)	(8,475)

Initiatives by Agency

(City Funds - \$ in 000's)

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)
April 2023 Plan PEG Initiatives						
<u>Less Than Anticipated PS Spending</u> Less than anticipated personal services spending in FY 2023.		(2,700)	-	-	-	-
<u>Less Than Anticipated PS Spending</u> Less than anticipated personal services spending.		-	(514)	(514)	(514)	(514)
Total	(20) C	(3,976)	(2,879)	(2,879)	(2,879)	(2,879)

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)	-	-	-	-
<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)

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
January 2023 Plan PEG Initiatives						
<u>Vacancy Reduction</u> Vacancy reduction.	(34) C	(1,154)	(2,308)	(2,308)	(2,308)	(2,308)
April 2023 Plan PEG Initiatives						
<u>Less Than Anticipated Spending</u> Less than anticipated spending in agency youth workforce programs.		-	(9,076)	(8,804)	(8,783)	(8,783)
<u>Saturday Night Lights Revenue Maximization</u> Saturday Night Lights revenue maximization.		-	(1,841)	(1,841)	(1,841)	(1,841)
<u>Technical Assistance Re-estimate</u> Technical Assistance re-estimates for FY24+.		-	(156)	(156)	(156)	(156)
Total	(34) C	(27,940)	(48,828)	(48,556)	(48,535)	(48,535)

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)
April 2023 Plan PEG Initiatives						
<u>Less Than Anticipated OTPS Spending</u> Less than anticipated other than personal services spending.		-	(1)	(1)	(1)	(1)
<u>Vacancy Reduction</u> Vacancy reduction.	(1) C	-	(102)	(102)	(102)	(102)
Total	(2) C	(93)	(204)	(204)	(204)	(204)

Initiatives by Agency

(City Funds - \$ in 000's)

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)
April 2023 Plan PEG Initiatives						
<u>OTPS Savings</u> Reduced Board member fees, court reporting services, and dispute resolution training services.		-	(40)	(40)	(40)	(40)
Total		-	(41)	(41)	(41)	(41)

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)
April 2023 Plan PEG Initiatives						
<u>Less Than Anticipated OTPS Spending</u> Less than anticipated other than personal services spending.		-	(750)	(750)	(750)	(750)

Initiatives by Agency

(City Funds - \$ in 000's)

781 - Department of Probation (continued)	City Personnel as of 6/30/24	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
<u>Less Than Anticipated PS Spending</u> Less than anticipated personal services spending in FY 2023.		(5,000)	-	-	-	-
<u>Less Than Anticipated PS Spending</u> Less than anticipated personal service spending.		-	(3,000)	(3,000)	(3,000)	(3,000)
Total	(16) C	(9,310)	(8,643)	(9,317)	(9,317)	(9,317)

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)
<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)

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>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)
April 2023 Plan PEG Initiatives						
<u>BPREP IDA Savings</u> Less than anticipated spending expected for the Business PREP Program.		-	(500)	(226)	-	-
<u>EDC Advanced Solar Re-estimate</u> Less than planned EDC funding for the advanced solar program.		-	(57)	-	-	-
<u>EDC Consulting Re-estimate</u> Less than anticipated spending for the Mayor's Office of Strategic Initiatives' consulting services.		(691)	-	-	-	-
<u>EDC Hip Hop Event Re-estimate</u> Less than needed funding for EDC's hip hop event contract.		(260)	-	-	-	-
<u>EDC Hospital Loan Fund Reserve Re-estimate</u> Less than anticipated funding needed for EDC's Hospital Loan Fund reserve.		-	-	(905)	-	-
<u>EDC Seaport Museum Re-estimate</u> Less than needed EDC funding for the South Street Seaport Museum.		-	(650)	(650)	(650)	(650)
<u>Marketing Program Savings</u> Less than projected spending on marketing programs.		-	(806)	(806)	(806)	(806)
<u>OER Brownfield Incentive Grant</u> Less than anticipated funding needed for MOER's Brownfield Incentive Grant.		-	(155)	(163)	(163)	(163)
<u>Sustainability Training</u> Federal funding will replace tax-levy funding for various sustainability training programs.		-	(876)	(1,361)	(1,357)	(1,357)
<u>TGI Subsidy Adjustment</u> Less than anticipated subsidy for TGI.		-	(700)	(718)	(709)	(709)
<u>Wage Adjustment</u> Federal funding will replace tax-levy funding for Wage Adjustment program.		-	(665)	(440)	(517)	(517)
Total	(18) C	(7,106)	(10,617)	(42,863)	(9,909)	(9,911)

Initiatives by Agency

(City Funds - \$ in 000's)

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>		(87)	(87)	(87)	(87)	(87)
Reallocation of federal funding for the Family Self-Sufficiency program.						
<u>Ida Shelter</u>		(3,007)	-	-	-	-
Reallocation of FEMA funding for Hurricane Ida emergency sheltering cost.						
<u>IFA Funding Swap</u>	(9) C	(910)	(910)	(910)	(910)	(910)
Reallocation of IFA funding for tax levy funded positions.						
<u>NYC15 Reallocation</u>		-	-	(1,439)	(1,439)	(1,439)
Reallocation of Battery Park City Authority Housing Trust funds for the NYC1515 program.						
<u>NYCHA OTPS Savings</u>		(7,370)	(9,566)	(9,535)	(9,421)	(9,421)
NYCHA OTPS Savings.						
<u>Outreach and OTPS Re-estimates</u>		(887)	(500)	(500)	(500)	(500)
Less than anticipated spending on owner outreach activities and a re-estimate of agency-wide OTPS.						
<u>PS Accrual & Attrition</u>		(2,389)	-	-	-	-
Less than anticipated spending in personal services.						
<u>Small Homes Resiliency Re-Estimate</u>		(225)	-	-	-	-
Revised cost estimate to complete same scope of work.						
<u>Supportive Housing Realignment</u>		(6,000)	(5,000)	(2,500)	(1,200)	-
Realignment of the supportive housing rental assistance budget to reflect lease-up and projects pipeline.						
<u>Telecommunication Savings</u>		(24)	(73)	(73)	(73)	(73)
Savings from renegotiation of telecommunication rates.						
January 2023 Plan PEG Initiatives						
<u>Vacancy Reduction</u>	(37) C	(677)	(1,355)	(1,355)	(1,355)	(1,355)
Vacancy reduction.						
April 2023 Plan PEG Initiatives						
<u>NYCHA Funding swap</u>		-	(7,939)	(7,931)	(7,839)	(7,839)
Use capital funds instead of the equivalent amount of City expense dollars to cover the repair and rehabilitation of vacant NYCHA units Citywide.						
<u>Procurement Re-estimates</u>		(3,196)	-	-	-	-
Less than anticipated spending in new contracts due to extended procurement timelines and difficulty staffing up temps and consultants.						

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>Supportive Housing Rental Assistance Re-estimate</u> Re-estimate of current and future year funding need for Supportive Housing Rental Assistance based on actual unit production trends.		(500)	(5,187)	(8,175)	(6,372)	(300)
<u>Tax Credit Fees</u> Additional revenue from administering tax credit application, compliance and allocation fees.		-	(1,000)	(1,000)	(1,000)	(1,000)
April 2023 Plan PEG Restorations						
<u>Partial Vacancy Reduction Restoration</u> Partial vacancy reduction restoration.		550	-	-	-	-
Total	(46) C	(24,723)	(31,616)	(33,505)	(30,196)	(22,924)

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)
April 2023 Plan PEG Initiatives						
<u>Failure to File Penalties</u> Additional penalty revenue by addressing prior years' failure to file penalties for boiler and elevator inspection reports.		-	(4,300)	(4,100)	(3,100)	(3,100)
<u>OTPS Savings</u> Less than projected OTPS spending.		-	-	-	(908)	(908)
<u>Re-estimate of PS Spending</u> Less than anticipated personal services spending.		(5,000)	-	-	-	-

Initiatives by Agency

(City Funds - \$ in 000's)

810 - Department of Buildings (continued)	City Personnel as of 6/30/24	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
<u>Site Safety Plan Reviews and Updated Cost Validation Index</u> Additional revenue will be realized from implementing a fee for the review of site safety plans and an update to DOB's cost validation index.		-	(2,500)	(2,500)	(2,500)	(2,500)
<u>Temp Contract Savings</u> Less than projected spending for temporary services contracts.		-	(750)	(750)	(750)	(750)
Total	(94) C	(19,786)	(29,367)	(29,067)	(28,975)	(28,975)

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)

Initiatives by Agency

(City Funds - \$ in 000's)

816 - Department of Health and Mental Hygiene (continued)	City Personnel as of 6/30/24	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
<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)
April 2023 Plan PEG Initiatives						
<u>OTPS Savings</u> Other than personal services savings in various divisions agencywide.		-	(17,006)	(16,662)	(14,720)	(14,720)
<u>Prior Year Revenue</u> Prior year revenue.		(10,400)	-	-	-	-
<u>PS Efficiencies</u> Personal services efficiencies in various divisions agencywide.	(33) C	-	(5,416)	(5,414)	(7,989)	(7,989)
<u>PS Re-estimate - IC</u> Intra-city personal services re-estimate between the Department of Consumer and Worker Protection and the Department of Health and Mental Hygiene.		(900)	-	-	-	-
<u>Revenue Maximization</u> Maximization of several revenue sources agencywide.		-	(7,450)	(7,450)	(7,450)	(7,450)
<u>YMI Expense Re-estimate</u> Young Men's Initiative expense re-estimate.		-	(100)	(100)	(100)	(100)
Total	(436) C	(55,599)	(85,238)	(90,040)	(88,947)	(88,947)

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)	-	-	-	-
<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)

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
April 2023 Plan PEG Initiatives						
<u>Subsidy Reduction</u> Subsidy reduction.		-	(16,621)	(16,519)	(15,065)	(15,065)
<u>T2 Re-estimate</u> T2 re-estimate.		(200,000)	-	-	-	-
Total		(214,094)	(35,216)	(37,100)	(35,646)	(35,646)

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)
April 2023 Plan PEG Initiatives						
<u>Anti-Idling Program</u> Additional revenue from Anti-Idling Program.	25 C	-	(1,758)	(1,763)	(1,763)	(1,763)
<u>Hearing Officer Re-estimate</u> Re-estimate of Hearing Officer expenses.		-	(760)	(760)	(760)	(760)
Total	(1) C	(3,130)	(7,934)	(7,946)	(7,946)	(7,946)

Initiatives by Agency

(City Funds - \$ in 000's)

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)
<u>MS4 Permit Fees</u> The agency is now required to collect revenue from issuance of Stormwater Construction and Maintenance Permits.		-	(1,051)	(1,051)	(1,051)	(1,051)
<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.		-	(500)	(500)	(500)	(500)
January 2023 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)	-	-	-	-
<u>MS4 Permit Fees</u> The agency is now required to collect revenue from issuance of Stormwater Construction and Maintenance Permits.		(351)	-	-	-	-
<u>Vacancy Reduction</u> Vacancy reduction.	(14) C	(414)	(827)	(827)	(827)	(827)
<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.		(500)	-	-	-	-
April 2023 Plan PEG Initiatives						
<u>Anti-Idling Program</u> Additional revenue from Anti-Idling Program.	13 C	-	(1,401)	(1,366)	(1,415)	(1,415)
<u>Reduction to Mayor's Office of Climate and Environmental Justice (MOCEJ) Programmatic and Contract Funds</u> Reductions to programmatic and contract funds.		-	(1,092)	(934)	(924)	(924)
Total	(1) C	(1,465)	(5,071)	(4,878)	(4,917)	(4,917)

Initiatives by Agency

(City Funds - \$ in 000's)

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						
<u>Civilian Vacancy Reduction</u> Civilian vacancy reduction.	(68) C	(3,898)	(3,898)	(3,898)	(3,898)	(3,898)
<u>Facility Cleaning</u> Reduction in frequency of contracted facility cleaning.		(778)	(3,110)	(3,110)	(3,110)	(3,110)
<u>Relinquishment of Properties</u> Revenue from the relinquishment and sale of two City properties.		-	(6,700)	-	-	-
<u>Seasonal Operational Improvements</u> The Department will staff winter operations to more efficiently collect refuse.		(17,311)	(17,741)	(17,741)	(17,741)	(17,741)
<u>Telecommunication Savings</u> Savings from renegotiation of telecommunication rates.		(74)	(223)	(223)	(223)	(223)
<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)	-	-	-	-
April 2023 Plan PEG Initiatives						
<u>ASP Fines</u> Additional revenue due to increased issuance of Alternate Side Parking summonses.		-	(7,500)	(7,500)	(7,500)	(7,500)
<u>Community Composting</u> Scale back community composting programs as curbside organics collection program scales up Citywide.		-	(1,000)	(2,000)	(3,500)	(3,500)
<u>Precision Cleaning Initiative Reduction</u> Reduce funding for precision cleaning teams based on current workload and impact of other cleaning programs.	(24) U	-	(1,127)	(1,181)	(1,231)	(2,254)
<u>Relinquishment of Property</u> Revenue from the relinquishment and sale of City property.		-	-	-	(2,300)	-

C = Civilian, U = Uniform

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>Snow Removal</u> Adjustment to the FY23 budget to reflect the estimated cost of snow removal this year. The FY24 budget is set to the average of the previous five years as required by City Charter. The FY25 and out budget is set to the average of the last five years, including the current fiscal year.		(44,981)	(904)	(11,816)	(11,816)	(11,816)
<u>Snow Training</u> End annual refresher training on snow operations.		-	(6,732)	(6,732)	(6,732)	(6,732)
<u>Solid Waste Management Staff Reduction</u> Reduction in uniformed staff in the Bureau of Solid Waste Management through attrition.	(33) U	-	(2,060)	(2,123)	(2,183)	(3,476)
<u>Splinter Group Staffing Reduction</u> Reduction in uniformed staff assigned to administrative and support roles through attrition.	(19) U	-	(1,671)	(1,697)	(1,732)	(2,261)
<u>Waste Characterization Study Scope Reduction</u> Reduce waste characterization study scope from 3 to 2 seasons.		-	(2,477)	-	-	-
Total	(76) U (96) C	(71,868)	(58,146)	(60,374)	(64,317)	(64,863)

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)
April 2023 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 in FY 2023.		(50)	-	-	-	-

Initiatives by Agency

(City Funds - \$ in 000's)

829 - Business Integrity Commission (continued)	City Personnel as of 6/30/24	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
<u>Less Than Anticipated PS Spending</u> Less than anticipated personal services spending.		-	(52)	(52)	(52)	(52)
<u>Vacancy Reduction</u> Vacancy reduction.	(2) C	-	(191)	(191)	(191)	(191)
Total	(8) C	(573)	(1,268)	(1,268)	(1,268)	(1,268)

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)

Initiatives by Agency

(City Funds - \$ in 000's)

836 - Department of Finance (continued)	City Personnel as of 6/30/24	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
April 2023 Plan PEG Initiatives						
<u>Abatement Compliance</u> Increase in property tax revenue as DOF plans to remove ineligible coop condo abatement recipients by verifying their primary residency.		-	(7,000)	(7,000)	(7,000)	(7,000)
<u>Expansion of Sheriff Road Unit</u> Increase in Commercial Motor Vehicles Tax (CMVT) as DOF's Sheriff unit plans to increase its enforcement to recover unpaid CMVT.		-	(5,453)	(5,794)	(5,738)	(5,738)
April 2023 Plan PEG Restorations						
<u>Partial Vacancy Reduction Restoration</u> Partial vacancy reduction restoration.		841	-	-	-	-
Total	(116) C	(14,028)	(40,506)	(40,712)	(40,656)	(40,656)

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)
<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)	-	-	-	-

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.		(2,100)	-	-	-	-
<u>Vacancy Reduction</u> Vacancy reduction.	(155) C	(4,834)	(9,667)	(9,667)	(9,667)	(9,667)
April 2023 Plan PEG Initiatives						
<u>Grant Funding Adjustment</u> Offset eligible City expenditures with Federal and State grants for repairs and traffic management center operations.	(17) C	-	(4,686)	(4,686)	(5,686)	(3,686)
<u>Pedestrian Ramps Savings</u> Takedown of expense funding tied to work that can be charged to the capital budget.		-	(200)	-	-	-
<u>Permanent Open Restaurants</u> Revenue from revocable consent fees for sidewalk and roadway cafes.		-	(2,000)	(10,000)	(12,000)	(12,000)
<u>PS Accruals</u> Less than anticipated PS spending.		-	(4,298)	-	-	-
<u>Traffic & Streets Operations</u> Less than expected spending on traffic studies, data collection, and materials.		-	(23,405)	(19,593)	(18,109)	(20,109)
Total	(174) C	(32,008)	(88,002)	(87,468)	(89,706)	(89,715)

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)
<u>Vacancy Reduction</u> Vacancy Reduction.	(200) C	(11,100)	(11,100)	(11,100)	(11,100)	(11,100)
April 2023 Plan PEG Initiatives						
<u>Less Than Anticipated OTPS Spending</u> Less than anticipated other than personal services spending.		(1,000)	(5,100)	(5,000)	(4,200)	(4,200)

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>Less Than Anticipated Seasonal Spending</u> Less than anticipated seasonal plan spending.		(1,000)	(4,000)	(4,000)	(4,000)	(4,000)
<u>Less Than Anticipated Spending for Hard-to-Recruit Titles</u> Less than anticipated spending for hard-to-recruit titles.		(1,000)	(3,000)	(3,000)	(3,000)	(3,000)
Total	(200) C	(18,098)	(35,160)	(35,060)	(34,260)	(34,260)

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)
April 2023 Plan PEG Initiatives						
<u>Less Than Anticipated Contract Spending</u> Less than anticipated contract spending.		(2,629)	-	-	-	-
<u>Less Than Anticipated PS Spending</u> Less than anticipated personal services spending.		(500)	-	-	-	-
<u>Less Than Anticipated Spending for UST Program</u> Less than anticipated spending for Underground Storage Tank (UST) program.		-	-	(854)	(854)	(854)
Total		(4,539)	(1,010)	(1,864)	(1,864)	(1,864)

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)

C = Civilian

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>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)
<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)

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
April 2023 Plan PEG Initiatives						
<u>Additional Lease Income</u> Revenue from arbitration of City commercial property and various short term lease negotiations.		-	(2,672)	(3,522)	(1,766)	(1,766)
<u>Auto Auction Proceeds</u> Additional revenue from the relinquishment of City-owned vehicles.		-	(1,646)	-	-	-
<u>Courts Interest Aid</u> Interest aid for Office of Court Administration projects.		(8,649)	-	-	-	-
<u>Demand Response Revenue</u> Additional revenue from Demand Response program.		(3,000)	-	-	-	-
<u>OTPS Savings</u> Less than anticipated other than personal services spending.		(2,200)	(1,350)	(1,350)	(1,350)	(1,350)
<u>PS Savings</u> Less than anticipated personal services spending.	(1) C	-	(392)	(373)	(402)	(402)
<u>Space Consolidation</u> Less than anticipated spending due to space consolidation.		-	-	-	-	(1,400)
Total	(108) C	(45,350)	(21,482)	(24,067)	(20,840)	(21,140)

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)
<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)

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 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)
April 2023 Plan PEG Initiatives						
<u>Citywide Wireless Savings</u> Less than planned citywide wireless spending resulting from discontinuing unused devices and consolidation of wireless carriers.		-	(20,254)	(20,875)	(20,785)	(20,785)
<u>MOME OTPS Savings</u> Less than anticipated spending on other than personal services.		-	(888)	(882)	(882)	(882)
Total	(101) C	(30,083)	(41,510)	(33,278)	(60,442)	(60,442)

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)

Initiatives by Agency

(City Funds - \$ in 000's)

860 - Department of Records and Information Services (continued)	City Personnel as of 6/30/24	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
April 2023 Plan PEG Initiatives						
<u>OTPS Savings</u> Less than anticipated spending on the Electronic Records Management System, HVAC maintenance, and temporary employment services.		-	(656)	(656)	(656)	(656)
Total	(6) C	(700)	(1,902)	(1,902)	(1,902)	(1,902)

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)
<u>April 2023 Plan PEG Initiatives</u>						
<u>Consumer Protection Fines</u> Additional civil penalties from focused enforcement of consumer protection, license violation, and tobacco laws.		-	(1,750)	(1,750)	(1,750)	(1,750)
Total	(36) C	(3,713)	(5,215)	(5,215)	(5,215)	(5,215)

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)	-	-	-	-

Initiatives by Agency

(City Funds - \$ in 000's)

941 - Public Administrator - Manhattan (continued)	City Personnel as of 6/30/24	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
<p>April 2023 Plan PEG Initiatives</p> <p><u>Less Than Anticipated OTPS Spending</u> Less than anticipated other than personal services spending.</p>		-	(30)	(30)	(30)	(30)
Total		(60)	(30)	(30)	(30)	(30)

942 - Public Administrator - Bronx	City Personnel as of 6/30/24	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
<p>November 2022 Plan PEG Initiatives</p> <p><u>Less Than Anticipated PS Spending</u> Less than anticipated personal service spending due to vacancies.</p>		(23)	-	-	-	-
<p>April 2023 Plan PEG Initiatives</p> <p><u>Less Than Anticipated OTPS Spending</u> Less than anticipated other than personal services spending.</p>		-	(2)	(2)	(2)	(2)
<p><u>Less Than Anticipated PS Spending</u> Less than anticipated personal service spending.</p>		-	(10)	(10)	(10)	(10)
Total		(23)	(12)	(12)	(12)	(12)

943 - Public Administrator - Brooklyn	City Personnel as of 6/30/24	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
<p>April 2023 Plan PEG Initiatives</p> <p><u>Increased Commission Revenue</u> Additional fee revenue based on current activity from unclaimed estates.</p>		-	(35)	(35)	(35)	(35)
Total		-	(35)	(35)	(35)	(35)

944 - Public Administrator - Queens	City Personnel as of 6/30/24	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
<p>November 2022 Plan PEG Initiatives</p> <p><u>Less Than Anticipated PS Spending</u> Less than anticipated personal service spending due to vacancies.</p>		(32)	-	-	-	-

Initiatives by Agency

(City Funds - \$ in 000's)

944 - Public Administrator - Queens (continued)	City Personnel as of 6/30/24	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
April 2023 Plan PEG Initiatives						
<u>Increased Commission Revenue</u> Additional fee revenue based on current activity from unclaimed estates.		-	(28)	(28)	(28)	(28)
Total		(32)	(28)	(28)	(28)	(28)
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)