

**The City of New York
November 2021 Financial Plan**

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Citywide Savings Program

November 2021

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Citywide Savings Program Overview

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

Savings Classifications

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

There are five broad categories of savings:

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

I.

Summary Tables

Table 1
Summary by Agency: November 2021 Financial Plan

\$ in 000's

	<u>FY 2022</u>	<u>FY2023</u>	<u>FY 2024</u>	<u>FY2025</u>
Uniformed Forces				
Police	\$ (19,473)	\$ -	\$ -	\$ -
Fire	-	(14,158)	(14,158)	(14,158)
Health and Welfare				
Admin. for Children's Services	(25,000)	-	-	-
Social Services	(7,500)	-	-	-
Health and Mental Hygiene	(15,000)	-	-	-
Other Agencies				
Housing Preservation and Dev.	(1,325)	(2,636)	(1,075)	(1,075)
Finance	(4,456)	-	-	-
Transportation	(12,407)	(10,189)	-	-
Parks and Recreation	-	(1,000)	-	-
Citywide Administrative Services	(4,000)	-	-	-
All Other Agencies	(24,576)	(2,748)	-	-
Education				
Education	(110,700)	(38,000)	(38,000)	-
Other				
Miscellaneous	(45,748)	(10,791)	(5,254)	(5,509)
Debt Savings	(237,950)	(395,651)	(454,161)	(472,413)
TOTAL CITYWIDE SAVINGS	\$ (508,135)	\$ (475,173)	\$ (512,648)	\$ (493,155)
	\$ (983,308)			

Table 2
Summary by Category: November 2021 Financial Plan
\$ in 000's

<u>Category</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2022 + FY 2023</u>
Efficiency	\$ -	\$ -	\$ -	\$ -	\$ -
Expense Re-estimate	(201,010)	(41,522)	(20,487)	(20,742)	(242,532)
Revenue Re-estimate	(69,175)	(38,000)	(38,000)	-	(107,175)
Service Reduction	-	-	-	-	-
Debt Service	(237,950)	(395,651)	(454,161)	(472,413)	(633,601)
TOTAL CITYWIDE SAVINGS	\$ (508,135)	\$ (475,173)	\$ (512,648)	\$ (493,155)	\$ (983,308)

II.

Initiatives by Agency

Initiatives by Agency

\$ in 000's

002 - Mayoralty	City Personnel as of 6/30/23	FY22	FY23	FY24	FY25
<p>November 2021 Plan Savings</p> <p><u>OLR - OTPS Savings</u> OLR - Re-estimates of projected other than personal services spending.</p> <p><u>OMB - OTPS Savings</u> OMB - Re-estimates of projected other than personal services spending.</p> <p><u>PS Savings</u> Less than anticipated spending in personal services.</p>		(121)	(242)	-	-
		(300)	-	-	-
		(373)	-	-	-
Total		(794)	(242)	-	-
025 - Law Department	City Personnel as of 6/30/23	FY22	FY23	FY24	FY25
<p>November 2021 Plan Savings</p> <p><u>PS Savings</u> Less than anticipated spending in personal services.</p>		(4,500)	-	-	-
Total		(4,500)	-	-	-
030 - Department of City Planning	City Personnel as of 6/30/23	FY22	FY23	FY24	FY25
<p>November 2021 Plan Savings</p> <p><u>PS Savings</u> Less than anticipated spending in personal services.</p>		(266)	-	-	-
Total		(266)	-	-	-
032 - Department of Investigation	City Personnel as of 6/30/23	FY22	FY23	FY24	FY25
<p>November 2021 Plan Savings</p> <p><u>OTPS Savings</u> Less than anticipated spending in various OTPS areas.</p> <p><u>PS Savings</u> Less than anticipated spending in personal services.</p>		(245)	(245)	-	-
		(245)	(245)	-	-
Total		(490)	(490)	-	-

Initiatives by Agency

\$ in 000's

040 - Department of Education	City Personnel as of 6/30/23	FY22	FY23	FY24	FY25
<p>November 2021 Plan Savings Federal Food Revenue Re-Estimate Increased revenue from expanded participation in the federal CEP food program.</p> <p>PS Savings Less than anticipated spending in personal services.</p>		-	(38,000)	(38,000)	-
Total		(110,700)	-	-	-
056 - Police Department	City Personnel as of 6/30/23	FY22	FY23	FY24	FY25
<p>November 2021 Plan Savings Civilian PS Savings Less than anticipated spending in personal services.</p> <p>Uniform PS Savings Less than anticipated spending in personal services.</p>		(8,468)	-	-	-
Total		(19,473)	-	-	-
057 - Fire Department	City Personnel as of 6/30/23	FY22	FY23	FY24	FY25
<p>November 2021 Plan Savings Fly Car Program Continue the suspension of the Fly Car Program.</p>	(219) C	-	(14,158)	(14,158)	(14,158)
Total	(219) C	-	(14,158)	(14,158)	(14,158)
063 - Department of Veterans' Services	City Personnel as of 6/30/23	FY22	FY23	FY24	FY25
<p>November 2021 Plan Savings PS Savings Less than anticipated spending in personal services.</p>		(129)	-	-	-
Total		(129)	-	-	-

C = Civilian, U = Uniform

Initiatives by Agency

\$ in 000's

068 - Administration for Children's Services	City Personnel as of 6/30/23	FY22	FY23	FY24	FY25
<p>November 2021 Plan Savings</p> <p><u>Prior Year Revenue</u> Prior Year Revenue.</p>		(25,000)	-	-	-
Total		(25,000)	-	-	-
069 - Department of Social Services	City Personnel as of 6/30/23	FY22	FY23	FY24	FY25
<p>November 2021 Plan Savings</p> <p><u>POP Accrual Savings</u> PS accruals.</p>		(7,500)	-	-	-
Total		(7,500)	-	-	-
073 - Board of Correction	City Personnel as of 6/30/23	FY22	FY23	FY24	FY25
<p>November 2021 Plan Savings</p> <p><u>PS Savings</u> Less than anticipated spending in personal services.</p>		(65)	-	-	-
Total		(65)	-	-	-
098 - Miscellaneous	City Personnel as of 6/30/23	FY22	FY23	FY24	FY25
<p>November 2021 Plan Savings</p> <p><u>ACS Fringe Reimbursement</u> Fringe Reimbursement.</p> <p><u>CPSD Accruals</u> Savings achieved from a delayed start of the FY22 Capital Project Scope Development program.</p> <p><u>DSS Fringe Reimbursement</u> Federally negotiated fringe reimbursement rate will result in additional revenues.</p> <p><u>Fringe Adjustment for HC</u> Fringe Adjustment for Headcount.</p> <p><u>Grant Fringe Savings</u> Use federal grant funds received by the Fire Department associated with fringe costs to offset City fringe expenditures.</p>		(17,554)	-	-	-
		(6,200)	-	-	-
		(20,504)	-	-	-
		-	(5,391)	(5,254)	(5,509)
		-	(5,400)	-	-

Initiatives by Agency

\$ in 000's

098 - Miscellaneous (continued)	City Personnel as of 6/30/23	FY22	FY23	FY24	FY25
<u>NYPD Fringe Savings</u> NYPD fringe savings.		(1,490)	-	-	-
Total		(45,748)	(10,791)	(5,254)	(5,509)

099 - Debt Service	City Personnel as of 6/30/23	FY22	FY23	FY24	FY25
November 2021 Plan Savings					
<u>GO Actual Debt Service</u> GO Actual Debt Service.		19,327	44,890	70,739	70,694
<u>GO Baseline Reconciliation</u> GO Baseline Reconciliation.		(2)	(10)	-	-
<u>GO Floating Rate Interest</u> GO Floating Rate Interest.		(29,728)	(4,888)	(4,888)	(4,888)
<u>GO Interest on Bond Proceeds</u> GO Interest on Bond Proceeds.		(2,180)	(3,208)	300	150
<u>GO Projected Debt Service</u> GO Projected Debt Service.		(62,569)	(115,745)	(165,144)	(174,343)
<u>GO Reoffering Impact</u> GO Reoffering Impact.		2,300	4,475	4,475	4,475
<u>TFA BAB Subsidy</u> TFA BAB Subsidy.		398	398	398	398
<u>TFA Retention</u> TFA Retention.		(165,496)	(321,564)	(360,042)	(368,899)
Total		(237,950)	(395,651)	(454,161)	(472,413)

133 - Equal Employment Practices Commission	City Personnel as of 6/30/23	FY22	FY23	FY24	FY25
November 2021 Plan Savings					
<u>PS Savings</u> Less than anticipated spending in personal services.		(10)	-	-	-
Total		(10)	-	-	-

Initiatives by Agency

\$ in 000's

156 - NYC Taxi and Limousine Commission	City Personnel as of 6/30/23	FY22	FY23	FY24	FY25
<p>November 2021 Plan Savings</p> <p><u>Hiring Delay Savings</u> Hiring Delay Savings.</p>		(1,109)	-	-	-
Total		(1,109)	-	-	-
226 - Commission on Human Rights	City Personnel as of 6/30/23	FY22	FY23	FY24	FY25
<p>November 2021 Plan Savings</p> <p><u>PS Savings</u> Less than anticipated spending in personal services.</p>		(279)	-	-	-
Total		(279)	-	-	-
312 - Conflicts of Interest Board	City Personnel as of 6/30/23	FY22	FY23	FY24	FY25
<p>November 2021 Plan Savings</p> <p><u>PS Savings</u> Less than anticipated spending in personal services.</p>		(59)	-	-	-
Total		(59)	-	-	-
781 - Department of Probation	City Personnel as of 6/30/23	FY22	FY23	FY24	FY25
<p>November 2021 Plan Savings</p> <p><u>PS Savings</u> Less than anticipated spending in personal services.</p>		(1,969)	(222)	-	-
Total		(1,969)	(222)	-	-
801 - Department of Small Business Services	City Personnel as of 6/30/23	FY22	FY23	FY24	FY25
<p>November 2021 Plan Savings</p> <p><u>PS and OTPS Savings</u> Less than anticipated spending in personal services and other than personal services.</p>		(846)	-	-	-

Initiatives by Agency

\$ in 000's

801 - Department of Small Business Services (continued)	City Personnel as of 6/30/23	FY22	FY23	FY24	FY25
<u>TGI Savings</u> The Trust for Governors Island (TGI) will generate savings related to the delay in implementation of extended open hours.		(115)	-	-	-
Total		(961)	-	-	-

806 - Housing Preservation and Development	City Personnel as of 6/30/23	FY22	FY23	FY24	FY25
<u>November 2021 Plan Savings</u>					
<u>DNP Reallocation Savings</u> Reallocate Community Development Block Grant funding to support the Division of Neighborhood Preservation staff.	(15)	-	(1,561)	-	-
<u>NYCHA Temporary Light Towers Funding Reduction</u> NYCHA no longer has costs associated with temporary lighting towers due to installation of permanent safety lights.		(1,000)	(1,000)	(1,000)	(1,000)
<u>Owner Outreach</u> Lower than expected outreach costs due to COVID-19 health and safety concerns.		(250)	-	-	-
<u>PS Savings</u> Less than anticipated spending in personal services.		(75)	(75)	(75)	(75)
Total	(15)	(1,325)	(2,636)	(1,075)	(1,075)

810 - Department of Buildings	City Personnel as of 6/30/23	FY22	FY23	FY24	FY25
<u>November 2021 Plan Savings</u>					
<u>PS Savings</u> Less than anticipated spending in personal services.		(1,100)	(1,100)	-	-
Total		(1,100)	(1,100)	-	-

816 - Department of Health and Mental Hygiene	City Personnel as of 6/30/23	FY22	FY23	FY24	FY25
<u>November 2021 Plan Savings</u>					
<u>Prior Year Revenue</u> Prior Year Revenue.		(15,000)	-	-	-
Total		(15,000)	-	-	-

Initiatives by Agency

\$ in 000's

820 - Office of Administrative Trials and Hearings	City Personnel as of 6/30/23	FY22	FY23	FY24	FY25
<p>November 2021 Plan Savings</p> <p><u>PS Savings</u> Less than anticipated spending in personal services.</p>		(1,122)	-	-	-
Total		(1,122)	-	-	-
829 - Business Integrity Commission	City Personnel as of 6/30/23	FY22	FY23	FY24	FY25
<p>November 2021 Plan Savings</p> <p><u>PS Savings</u> Less than anticipated spending in personal services.</p>		(138)	(66)	-	-
Total		(138)	(66)	-	-
836 - Department of Finance	City Personnel as of 6/30/23	FY22	FY23	FY24	FY25
<p>November 2021 Plan Savings</p> <p><u>PS Savings</u> Less than anticipated spending in personal services.</p>		(4,456)	-	-	-
Total		(4,456)	-	-	-
841 - Department of Transportation	City Personnel as of 6/30/23	FY22	FY23	FY24	FY25
<p>November 2021 Plan Savings</p> <p><u>Contract Savings</u> Lower than expected costs achieved by renegotiating maintenance contracts.</p>		(12,407)	(10,189)	-	-
Total		(12,407)	(10,189)	-	-
846 - Department of Parks and Recreation	City Personnel as of 6/30/23	FY22	FY23	FY24	FY25
<p>November 2021 Plan Savings</p> <p><u>Central Park Conservancy Contract Re-Estimate</u> For FY23 only, estimated contractual payments to the Central Park Conservancy will be lower than budgeted.</p>		-	(1,000)	-	-
Total		-	(1,000)	-	-

Initiatives by Agency

\$ in 000's

850 - Department of Design and Construction	City Personnel as of 6/30/23	FY22	FY23	FY24	FY25
November 2021 Plan Savings					
<u>Hiring Delay Savings</u> Hiring Delay Savings.		(450)	-	-	-
Total		(450)	-	-	-
856 - Department of Citywide Administrative Services	City Personnel as of 6/30/23	FY22	FY23	FY24	FY25
November 2021 Plan Savings					
<u>PS Savings</u> Less than anticipated spending in personal services.		(4,000)	-	-	-
Total		(4,000)	-	-	-
858 - Department of Information Technology and Telecom.	City Personnel as of 6/30/23	FY22	FY23	FY24	FY25
November 2021 Plan Savings					
<u>MOME Industry Development Savings</u> COVID-19 related health and safety concerns caused production delays in the Industry Development programs.		(245)	-	-	-
<u>PS Savings</u> Less than anticipated spending in personal services.		(1,000)	-	-	-
<u>Telecom MSA Credit</u> New revenue due to a vendor's transition into a master service agreement with the City.		(8,671)	-	-	-
Total		(9,916)	-	-	-
860 - Department of Records and Information Services	City Personnel as of 6/30/23	FY22	FY23	FY24	FY25
November 2021 Plan Savings					
<u>OTPS Savings</u> Re-estimate of projected costs related to the Electronic Records Management System (ERMS).		(190)	(628)	-	-
<u>PS Savings</u> Less than anticipated spending in personal services.		(120)	-	-	-
Total		(310)	(628)	-	-

Initiatives by Agency

\$ in 000's

866 - Department of Consumer and Worker Protection	City Personnel as of 6/30/23	FY22	FY23	FY24	FY25
November 2021 Plan Savings					
<u>PS Savings</u>		(909)	-	-	-
Less than anticipated spending in personal services.					
Total		(909)	-	-	-